

UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF MISSISSIPPI
JACKSON DIVISION

In re:	§	
	§	
STEADIVEST, LLC	§	Case No. 3:09-01013-EE
	§	
Debtor	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

DEREK A. HENDERSON, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 16,423,394.29 <i>(Without deducting any secured claims)</i>	Assets Exempt: NA
Total Distributions to Claimants: 1,958,577.37	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,202,405.93	

3) Total gross receipts of \$ 3,152,091.61 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 878.68 (see **Exhibit 2**), yielded net receipts of \$ 3,151,212.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 907,108.41	\$ 907,108.41	\$ 153,678.21
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,214,917.90	1,205,438.52	1,194,778.53
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	7,627.40	7,627.40	7,627.40
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	5,074.79	4,330.57	2,602.43
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	50,874,270.47	50,775,534.27	1,802,296.73
TOTAL DISBURSEMENTS	\$ NA	\$ 53,008,998.97	\$ 52,900,039.17	\$ 3,160,983.30

4) This case was originally filed under chapter 11 on 03/23/2009 , and it was converted to chapter 7 on 05/15/2009 . The case was pending for 104 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 11/28/2017 By: /s/DEREK A. HENDERSON
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1608 1st St., NW, Birmingham, AL	1110-000	35,500.00
516 17th Terrace NW, Birmingham, AL	1110-000	31,500.00
932 Five Mile Rd., Birmingham, AL	1110-000	29,500.00
LIQUIDATED CLAIMS - 1023 Sharpe Ave. (Loan), Nashville, TN	1110-000	103,400.00
LIQUIDATED CLAIMS - 1-11 Georgetown, Jackson, MS	1110-000	84,886.86
LIQUIDATED CLAIMS - 1112 Crestview, Jackson, MS	1110-000	20,500.00
LIQUIDATED CLAIMS - 1416 Second Ave., Jackson, MS	1110-000	14,500.00
LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA	1110-000	84,150.00
LIQUIDATED CLAIMS - 321 Broadview, Jackson, MS	1110-000	10,250.00
LIQUIDATED CLAIMS - 3228 Whitten, Jackson, MS	1110-000	1,500.00
LIQUIDATED CLAIMS - 330 Pullen (Loan), Nashville, TN	1110-000	61,600.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
LIQUIDATED CLAIMS - 3406 Doris Cr., (REHAB), Montgomery, AL	1110-000	7,250.00
LIQUIDATED CLAIMS - 3631 Kelly Lane, Montgomery, AL	1110-000	3,300.00
LIQUIDATED CLAIMS - 3637 Warner, Jackson, MS	1110-000	8,400.00
LIQUIDATED CLAIMS - 410 Arthur St., Montgomery, AL	1110-000	13,500.00
LIQUIDATED CLAIMS - 4246 W. Capitol, Jackson, MS	1110-000	9,000.00
LIQUIDATED CLAIMS - 51 W. Carolina, Chalmette, LA	1110-000	147,788.13
LIQUIDATED CLAIMS - 5364 Flat Shoals, Decatur, GA	1110-000	20,350.00
LIQUIDATED CLAIMS - 716 Carmel (REHAB), Nashville, TN	1110-000	56,000.00
LIQUIDATED CLAIMS - 973 Rays Rd	1110-000	3,500.00
RENTAL PROPERTY - 1027 Walnut, Jackson, MS	1110-000	1,000.00
RENTAL PROPERTY - 111 Carolyn, Jackson, MS	1110-000	8,500.00
RENTAL PROPERTY - 114 Mason, Jackson, MS	1110-000	1,300.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 133 Pinelawn, Jackson, MS	1110-000	14,000.00
RENTAL PROPERTY - 1333 17th Way SW, 8300 5th Ave. N. and 780	1110-000	8,250.00
RENTAL PROPERTY - 139 Woody, Jackson,	1110-000	9,500.00
RENTAL PROPERTY - 1424 46th Street W, Birmingham, AL	1110-000	12,000.00
RENTAL PROPERTY - 1444 Wooddell, Jackson, MS	1110-000	15,500.00
RENTAL PROPERTY - 1445 Dianne, Jackson, MS	1110-000	7,000.00
RENTAL PROPERTY - 1619 North West Street, Jackson, MS	1110-000	25,000.00
RENTAL PROPERTY - 1712 Pake Rd., Mobile, AL	1110-000	16,000.00
RENTAL PROPERTY - 1810 Branch St., Nashville, TN	1110-000	61,000.00
RENTAL PROPERTY - 1863 Willaneel, Jackson, MS	1110-000	6,000.00
RENTAL PROPERTY - 1925, 1927, 1929 James Ave., Mobile, AL	1110-000	33,500.00
RENTAL PROPERTY - 2211 Castle Hill, Jackson, MS	1110-000	18,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 222 Lea, Jackson, MS	1110-000	4,000.00
RENTAL PROPERTY - 224 McCormick, Birmingham, AL	1110-000	8,000.00
RENTAL PROPERTY - 2557 Paden, Jackson,	1110-000	9,500.00
RENTAL PROPERTY - 2635 Revere, Jackson, MS	1110-000	11,500.00
RENTAL PROPERTY - 266 Dexter Ave., Mobile, AL	1110-000	38,500.00
Rental Property - 2704 3rd Place NW, Birmingham, AL	1110-000	25,000.00
RENTAL PROPERTY - 2724 6th Street NE, Birmingham, AL	1110-000	8,000.00
Rental Property - 2815 Arrowhead Dr., Birmingham, AL	1110-000	10,000.00
RENTAL PROPERTY - 2822 Engleside, Jackson, MS	1110-000	3,500.00
RENTAL PROPERTY - 2857 Greenwood, Jackson, MS	1110-000	3,700.00
RENTAL PROPERTY - 2913 Greenview, Jackson, MS	1110-000	600.00
RENTAL PROPERTY - 303 Wacaster, Jackson, MS	1110-000	11,250.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 318 Fairhill, Jackson,	1110-000	2,700.00
RENTAL PROPERTY - 3443 West Capitol St., Jackson, MS	1110-000	1,000.00
RENTAL PROPERTY - 3464 Rosemary, Jackson, MS	1110-000	5,500.00
RENTAL PROPERTY - 3546 Norwood, Jackson, MS	1110-000	8,000.00
RENTAL PROPERTY - 3604 Holland, Memphis, TN	1110-000	6,600.00
RENTAL PROPERTY - 3719 John Adams, Jackson, MS	1110-000	5,500.00
RENTAL PROPERTY - 375 Mason, Jackson, MS	1110-000	1,500.00
RENTAL PROPERTY - 4548 Whitehaven, Jackson, MS	1110-000	12,500.00
RENTAL PROPERTY - 4746 Norway, Jackson, MS	1110-000	28,000.00
RENTAL PROPERTY - 4943 Westwood, Jackson, MS	1110-000	3,250.00
RENTAL PROPERTY - 5802 Orchardview, Jackson, MS	1110-000	61,000.00
RENTAL PROPERTY - 5859 Old Canton, Jackson, MS	1110-000	46,000.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 6308 Dallas Ave., Pensacola, FL	1110-000	32,500.00
RENTAL PROPERTY - 632 W. Hillsdale, Jackson, MS	1110-000	17,750.00
RENTAL PROPERTY - 6501 Forest Drive, Fairfield, AL	1110-000	8,000.00
RENTAL PROPERTY - 663 Johnston Ave, Mobile, AL	1110-000	10,500.00
RENTAL PROPERTY - 704 Westmont, Jackson, MS	1110-000	10,250.00
RENTAL PROPERTY - 708 Kirk St., Pensacola, FL	1110-000	16,500.00
RENTAL PROPERTY - 710 Kirk St., Pensacola, FL	1110-000	13,500.00
RENTAL PROPERTY - 728 Combs, Jackson, MS	1110-000	7,000.00
RENTAL PROPERTY - 7801 5th Avenue, Birmingham, AL	1110-000	8,250.00
RENTAL PROPERTY - 7961 Hilburn, Pensacola, FL	1110-000	66,000.00
RENTAL PROPERTY - 806 Newell, Memphis, TN	1110-000	9,350.00
RENTAL PROPERTY - 8300 4th Avenue S., Birmingham, AL	1110-000	22,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 8300 5th Avenue N, Birmingham, AL	1110-000	4,100.00
RENTAL PROPERTY - 9009 Beverly Drive, Birmingham, AL	1110-000	15,000.00
RENTAL PROPERTY - 979 Clearview St., Milton, FL 32583	1110-000	101,500.00
LIQUIDATED CLAIMS - 2401 Coronet, Jackson, MS	1122-000	6,750.00
LIQUIDATED CLAIMS - 3032 Woodbine, Jackson, MS	1122-000	8,000.00
LIQUIDATED CLAIMS - 311 Knob Hill, Jackson, MS	1122-000	17,000.00
LIQUIDATED CLAIMS - 36 W. Carmack, Chalmette, LA	1122-000	74,357.64
LIQUIDATED CLAIMS - 65 W. Carolina, Chalmette, LA	1122-000	75,996.79
RENTAL PROPERTY - 1515 First Avenue, Jackson, MS	1122-000	300,000.00
RENTAL PROPERTY - 158 Pine Ridge, Jackson, MS	1122-000	13,000.00
RENTAL PROPERTY - 2632 Shannon, Jackson, MS	1122-000	16,500.00
RENTAL PROPERTY - 2741 Revere, Jackson, MS	1122-000	25,500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 2751 Brookwood, Jackson, MS	1122-000	10,000.00
RENTAL PROPERTY - 3146 Adrienne, Jackson, MS	1122-000	29,500.00
RENTAL PROPERTY - 5604 E. Shore, Pensacola, FL	1122-000	62,500.00
RENTAL PROPERTY - 665 Cooper, Jackson,	1122-000	10,000.00
RENTAL PROPERTY - 942 Branch St, Jackson, MS	1122-000	33,500.00
NEGOTIABLE INSTRUMENTS-Colbert St., New Orleans, LA mtg.	1129-000	200,000.00
OFFICE EQUIPMEN	1129-000	12,467.00
OTHER - CHARLES & MELANIE LUCROY PROOF OF CLAIM #2	1129-000	29,010.95
Apartment Complex - 360 Michigan Ave., Mobile, AL	1210-000	20,000.00
LIQUIDATED CLAIMS - 2211 Perrin Drive, Lawrenceville, GA	1210-000	78,757.94
LIQUIDATED CLAIMS - 408 Heard St., Elberton, GA (Mercer)	1210-000	10,182.34
LIQUIDATED CLAIMS - 4465 Nora Avenue, Pace, FL (Hare)	1210-000	500.00

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
RENTAL PROPERTY - 1247 Adkins Blvd, Jackson, MS	1210-000	31,000.00
Rental Property - 133 Pinelawn and 1510 Woody	1210-000	628.20
RENTAL PROPERTY - 2403 Georgetown Ave., Jackson, MS	1210-000	9,000.00
RENTAL PROPERTY - 2801 Pike, Birmingham, AL	1210-000	60,000.00
Rental Property - 3604 Holland	1210-000	590.50
RENTAL PROPERTY - 4730 Kings Highway, Jackson, MS	1210-000	40,000.00
RENTAL PROPERTY - 5761 Old Canton Rd., Jackson, MS	1210-000	47,000.00
Rental Property - 806 Newell	1210-000	590.50
RENTAL PROPERTY - Indian Lake Estates, Indian Lakes Estates,	1210-000	2,450.00
ACCOUNTS RECEIVABLE - Advanced Recovery System	1221-000	2,596.50
ADVANCED RECOVERY SYSTEMS, INC. - BYRON SHARPE PROPERTIES	1221-000	276.96
ADVANCED RECOVERY SYSTEMS, INC. - DAMION LONGINO	1221-000	406.19
ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH	1221-000	7,937.50

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Parkway Realty Property Management	1222-000	6,294.47
Rental Property - 139 Woody	1222-000	229.92
RENTAL PROPERTY - Nashville Home Hunters, LLC	1222-000	239.37
RENTAL PROPERTY - Parkway Realty Property Management	1222-000	4,661.29
RENTAL PROPERTY - Statewide Realty, Montgomery, AL	1222-000	40.91
Steadivest Properties, LLC	1222-000	63,904.41
INTEREST PAYMENT - GK PROPERTIES FUND II	1223-000	200.00
Overbid Refund on Property Taxes from Montgomery Co. Revenue	1224-000	569.34
EarthLink, LLC Customer (DLT) Refund	1229-000	596.46
FINANCIAL ACCOUNTS - MTW Investment Financing LLC - Regions	1229-000	6,189.61
FINANCIAL ACCOUNTS - Steadivest Capital, LLC - Regions	1229-000	6,650.89
FINANCIAL ACCOUNTS - SV Development, LLC - Regions	1229-000	63,690.09
FINANCIAL ACCOUNTS - SV LLC - Regions	1229-000	475.56

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
FINANCIAL ACCOUNTS - SV LLC DIP - Regions	1229-000	2,906.55
FINANCIAL ACCOUNTS - SV Resources LLC DIP - Regions	1229-000	4,444.84
FINANCIAL ACCOUNTS - Tactical Financial Solutions - Regions	1229-000	2,685.77
FINANCIAL ACCOUNTS - The Investlinc - TFS Income Fund - Regi	1229-000	0.00
FINANCIAL ACCOUNTS - The Investlinc-TFS Income Fund LLC - Re	1229-000	0.00
FINANCIAL ACCOUNTS - Total Return Real Estate, LLC - Regions	1229-000	42.43
OTHER - EXCESS FUNDS PMT FROM DEKALB CO. TAX COMM.	1229-000	39,891.23
Capital Credit Retirement (Portion of a \$3.5 million capital	1249-000	60.17
Jack Harrington - Adversary Settlement	1249-000	25,000.00
Jack Harrington - Judgment	1249-000	35,000.00
Post-Petition Interest Deposits	1270-000	24.14
Post-Petition Interest Deposits	1270-000	842.95
Post-Petition Interest Deposits	1270-000	201.01
Post-Petition Interest Deposits	1270-000	10.24

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Auctioneer Escrow Funds Forfeited	1290-000	6,562.50
OTHER - Claim in Lee Carroll bankruptcy	1290-000	3,453.46
TOTAL GROSS RECEIPTS		\$3,152,091.61

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
PLLC RICHARD M. LINGLE	Non-Estate Funds Paid to Third Parties	8500-002	878.68
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 878.68

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	DAVID SMITH	4110-000	NA	95.00	95.00	95.00
	InvestLinc/TFS Fund	4110-000	NA	23,300.00	23,300.00	23,300.00
180	Kim Hastie, Revenue Commissioner	4110-000	NA	829.31	829.31	0.00
179	Marilyn E. Wood	4110-000	NA	863.60	863.60	0.00
13 SDV	Metropolitan Government Trustee	4110-000	NA	1,001.77	1,001.77	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
14 SVD	Metropolitan Government Trustee	4110-000	NA	735.52	735.52	0.00
16 SVD	Mike Yarbrow, Sue Yarbrow, MYSY Rental, Inc.	4110-000	NA	250,000.00	250,000.00	0.00
20 SVC	Mike Yarbrow, Sue Yarbrow, MYSY Rental, Inc.	4110-000	NA	250,000.00	250,000.00	0.00
47	Mike Yarbrow, Sue Yarbrow, MYSY Rental, Inc.	4110-000	NA	250,000.00	250,000.00	0.00
	The InvestLinc/TFS Income Fund, LLC	4110-000	NA	128,783.21	128,783.21	128,783.21
	COLE SMITH	4120-000	NA	1,500.00	1,500.00	1,500.00
TOTAL SECURED CLAIMS			\$ NA	\$ 907,108.41	\$ 907,108.41	\$ 153,678.21

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DEREK A. HENDERSON	2100-000	NA	112,037.57	112,037.57	112,037.57
DEREK A. HENDERSON	2200-000	NA	239.40	239.40	239.40
DEREK A. HENDERSON	2300-000	NA	3,734.83	3,734.83	3,734.83
StorageMax - Lakeland	2410-000	NA	3,792.00	3,792.00	3,792.00
Alabama Title Co.	2500-000	NA	350.00	350.00	350.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Attorney Chase R. Laurendine	2500-000	NA	100.00	100.00	100.00
CLOSING COSTS	2500-000	NA	66,782.31	61,582.31	61,582.31
EARNEST MONEY	2500-000	NA	4,000.00	4,000.00	4,000.00
EXCESS DEPOSIT	2500-000	NA	6,000.00	0.00	0.00
Knockout Pest and Termite	2500-000	NA	180.00	180.00	180.00
Magic City Title	2500-000	NA	700.00	700.00	700.00
McDonald Fleming Moorhead	2500-000	NA	1,418.00	1,418.00	1,418.00
RICHARD M. LINGLE PLLC	2500-000	NA	3,685.00	0.00	0.00
RUDY TITLE AND ESCROW	2500-000	NA	700.00	700.00	700.00
Surety Land Title, Inc. - Grelot	2500-000	NA	290.00	290.00	290.00
Union Bank	2600-000	NA	52,935.37	52,935.37	52,935.37
UNION BANK OF CALIFORNIA	2600-000	NA	14,908.24	14,908.24	14,908.24
2011 AD VALOREM TAXES	2820-000	NA	38,622.79	38,622.79	38,622.79
2012 AD VALOREM TAXES	2820-000	NA	31,883.92	31,883.92	31,883.92
2012 County Taxes	2820-000	NA	2,908.11	2,908.11	2,908.11
2013 AD VALOREM TAXES	2820-000	NA	992.90	992.90	992.90
2013 County Taxes	2820-000	NA	2,789.37	2,789.37	2,789.37

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2014 County Taxes	2820-000	NA	2,453.12	2,453.12	2,453.12
City Property Taxes	2820-000	NA	-52.74	-52.74	-52.74
CITY TAXES	2820-000	NA	485.04	485.04	485.04
CITY/TOWN TAXES	2820-000	NA	11,147.44	10,729.24	10,729.24
County Property Taxes	2820-000	NA	1,085.21	1,085.21	1,085.21
County Taxes	2820-000	NA	683.62	683.62	683.62
County Taxes 1-1-14 to 7-9-14	2820-000	NA	82.52	82.52	82.52
DAVIDSON COUNTY TRUSTEE	2820-000	NA	2,585.89	2,585.89	2,585.89
HINDS COUNTY TAX COLLECTOR	2820-000	NA	57,530.99	57,530.99	57,530.99
MARILYN E. WOOD	2820-000	NA	10,659.99	10,659.99	0.00
McDonald Fleming Moorhead	2820-000	NA	1,294.55	1,294.55	1,294.55
PROPERTY TAXES	2820-000	NA	30,720.59	30,720.59	30,720.59
Revenue Commissioner Marilyn E. Wood	2820-000	NA	668.02	668.02	668.02
TAX ADJUSTMENT	2820-000	NA	2,193.84	8,793.84	8,793.84
Tax Collector Joe G. Tedder	2820-000	NA	501.04	501.04	501.04
TAXES PAID AT CLOSING	2820-000	NA	25,086.74	25,086.74	25,086.74

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
US TRUSTEE	2950-000	NA	650.00	650.00	650.00
ADVANCED RECOVERY SYSTEMS, INC.	2990-000	NA	745.75	3,448.25	3,448.25
Closing Costs - 663 Johnston Ave., Mobile, AL	2990-000	NA	7,251.24	7,251.24	7,251.24
DEREK A. HENDERSON	3110-000	NA	287,366.47	287,366.47	287,366.47
DEREK A. HENDERSON	3120-000	NA	17,938.92	17,938.92	17,938.92
ATTORNEY'S FEES	3210-000	NA	1,275.00	1,275.00	1,275.00
ATTORNEY'S FEES - Hugh Armistead	3210-000	NA	750.00	750.00	750.00
DYE SNYDER, LLP	3210-000	NA	7,678.25	7,678.25	7,678.25
Harris Jernigan & Geno	3210-000	NA	897.00	897.00	897.00
HOLADAY LAW FIRM	3210-000	NA	50,000.00	50,000.00	50,000.00
Hunt & Smith Law Fir, P. A.	3210-000	NA	250.00	250.00	250.00
Morris J. Princiotta, Jr.	3210-000	NA	3,450.00	3,450.00	3,450.00
RICHARD LINGLE ESQ	3210-000	NA	4,000.00	4,000.00	4,000.00
RICHARD M. LINGLE	3210-000	NA	81,900.00	81,900.00	81,900.00
RICHARD M. LINGLE PLLC	3210-000	NA	105,100.00	101,621.32	101,621.32

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ROBERT A BYRD	3210-000	NA	7,325.00	7,325.00	7,325.00
ROBERT A. BYRD	3210-000	NA	7,150.00	7,150.00	7,150.00
Morris J. Princiotta, Jr.	3220-000	NA	101.50	101.50	101.50
RICHARD M. LINGLE	3220-000	NA	4,363.55	4,363.55	4,363.55
ROBERT A. BYRD	3220-000	NA	175.00	175.00	175.00
Chris B. Savell, CPA	3410-000	NA	1,260.00	1,260.00	1,260.00
Lefoldt & Co., P.A.	3410-000	NA	8,360.00	8,360.00	8,360.00
Chapman Hall Premier Realtors	3510-000	NA	1,900.00	1,900.00	1,900.00
Surety Land Title, Inc. - Grelot	3510-000	NA	1,200.00	1,200.00	1,200.00
BENNY TAYLOR	3610-000	NA	17,350.00	17,350.00	17,350.00
TAYLOR AUCTION & REALTY, INC.	3610-000	NA	39,455.93	39,455.93	39,455.93
BENNY TAYLOR	3620-000	NA	2,150.80	2,150.80	2,150.80
TAYLOR AUCTION & REALTY, INC.	3620-000	NA	5,067.46	5,067.46	5,067.46
TAYLOR AUCTION & REALTY, INC.	3630-000	NA	2,493.40	2,493.40	2,493.40
TAYLOR AUCTION & REALTY, INC.	3640-000	NA	1,136.96	1,136.96	1,136.96

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
WATKINS & EAGER PLLC	3991-000	NA	50,000.00	50,000.00	50,000.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,214,917.90	\$ 1,205,438.52	\$ 1,194,778.53

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Harris Jernigan & Geno	6110-000	NA	7,627.40	7,627.40	7,627.40
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 7,627.40	\$ 7,627.40	\$ 7,627.40

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	HINDS COUNTY TAX COLLECTOR	5800-000	NA	526.23	526.23	526.23
145	Internal Revenue Service	5800-000	NA	1,000.00	1,000.00	1,000.00
84	Internal Revenue Service	5800-000	NA	500.00	500.00	500.00
33	IRS	5800-000	NA	500.00	500.00	500.00
156	MARILYN E. WOOD	5800-000	NA	820.42	76.20	76.20
17 SVC	Shelby County Trustee	5800-000	NA	478.38	478.38	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
18 SVC	Shelby County Trustee	5800-000	NA	1,249.76	1,249.76	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 5,074.79	\$ 4,330.57	\$ 2,602.43

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
134	Alex Breeland	7100-000	NA	91,074.14	0.00	0.00
152	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00
162	Alex Breeland	7100-000	NA	0.00	0.00	0.00
172	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00
30 SVD	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00
31 SVC	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00
33 MTW	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00
53	Alex Breeland	7100-000	NA	91,074.14	91,074.14	16,392.42
65	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00
92	Alex Breeland	7100-000	NA	0.00	0.00	0.00
99	Alex Breeland	7100-000	NA	2,126.00	2,126.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20 MTW	Alex Breland	7100-000	NA	91,074.14	91,074.14	0.00
20 SVD	Alex Breland	7100-000	NA	91,074.14	91,074.14	0.00
24 SVC	Alex Breland	7100-000	NA	91,074.14	91,074.14	0.00
10 SVC	Anita Green	7100-000	NA	78,632.22	78,632.22	0.00
114	Anita Green	7100-000	NA	0.00	0.00	0.00
119	Anita Green	7100-000	NA	0.00	0.00	0.00
21	Anita Green	7100-000	NA	78,632.22	78,632.22	0.00
5 SVD	Anita Green	7100-000	NA	78,632.22	78,632.22	0.00
78	Anita Green	7100-000	NA	78,632.22	78,632.22	9,189.55
8 MTW	Anita Green	7100-000	NA	78,632.22	78,632.22	0.00
164	Arthur "Jay" Warren and Karen Warren, III	7100-000	NA	109,485.00	109,485.00	0.00
22 SVD	Arthur "Jay" Warren and Karen Warren, III	7100-000	NA	109,485.00	109,485.00	0.00
55	Arthur "Jay" Warren and Karen Warren, III	7100-000	NA	109,485.00	109,485.00	12,795.23
7 SVC	Arthur J. Warren	7100-000	NA	109,485.00	109,485.00	0.00
75	Arthur J. Warren	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
77	Arthur J. Warren	7100-000	NA	0.00	0.00	0.00
9 SVC	Arthur J. Warren	7100-000	NA	0.00	0.00	0.00
160	B. G. Lacey	7100-000	NA	0.00	0.00	0.00
18 SVD	B. G. Lacey	7100-000	NA	30,473.55	30,473.55	0.00
22 SVC	B. G. Lacey	7100-000	NA	30,473.55	30,473.55	0.00
50	B. G. Lacey	7100-000	NA	30,473.55	30,473.55	0.00
90	B. G. Lacey	7100-000	NA	30,473.55	30,473.55	3,561.37
108	B. M. McEachern	7100-000	NA	0.00	0.00	0.00
113	B. M. McEachern	7100-000	NA	0.00	0.00	0.00
15	B. M. McEachern	7100-000	NA	99,656.37	99,656.37	0.00
2 SVD	B. M. McEachern	7100-000	NA	99,656.37	99,656.37	0.00
28	B. M. McEachern	7100-000	NA	99,656.37	99,656.37	0.00
3 MTW	B. M. McEachern	7100-000	NA	99,656.37	99,656.37	0.00
3 SVC	B. M. McEachern	7100-000	NA	99,656.37	99,656.37	0.00
71	B. M. McEachern	7100-000	NA	99,656.37	99,656.37	11,646.59
132	Barbara Allbritton	7100-000	NA	196,993.06	196,993.06	23,022.08
18 MTW	Barbara Allbritton	7100-000	NA	196,993.06	196,993.06	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
44	Barbara Allbritton	7100-000	NA	20,000.00	20,000.00	2,337.35
11	Bobby Isonhood	7100-000	NA	999,914.34	999,914.34	0.00
118	Bobby Isonhood	7100-000	NA	478,512.23	478,512.23	55,922.51
7 MTW	Bobby Isonhood	7100-000	NA	478,513.23	478,513.23	0.00
76	Bobby Isonhood	7100-000	NA	521,401.11	521,401.11	60,934.83
8 SVC	Bobby Isonhood	7100-000	NA	521,401.11	521,401.11	0.00
16	Brian S. Smith	7100-000	NA	17,664.05	17,664.05	2,064.35
38	Brian S. Smith	7100-000	NA	17,664.05	17,664.05	0.00
37	Builders and Contractor of MS.	7100-000	NA	10,004.22	10,004.22	1,169.17
39	Charles Peoples	7100-000	NA	25,000.00	25,000.00	2,921.69
11 SVD	Citibank, N. A.	7100-000	NA	1,278.68	1,278.68	0.00
141	Citibank, N. A.	7100-000	NA	1,278.68	1,278.68	149.44
102	Claude B. Smith	7100-000	NA	205,115.23	205,115.23	23,971.30
5	Claude B. Smith	7100-000	NA	410,230.46	410,230.46	0.00
34 SVC	Claude B. Smith, Jr.	7100-000	NA	205,115.23	205,115.23	0.00
1 SVD	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
107	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	0.00
112	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	0.00
2 MTW	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	0.00
2 SVC	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	0.00
32	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	0.00
70	Clyde D. Lacey	7100-000	NA	59,906.86	59,906.86	7,001.16
115	Curtis Baysinger	7100-000	NA	10,483.30	10,483.30	1,225.16
23	Curtis Baysinger	7100-000	NA	10,483.30	10,483.30	0.00
4 MTW	Curtis Baysinger	7100-000	NA	10,483.30	10,483.30	0.00
125	Danny Gray	7100-000	NA	0.00	0.00	0.00
34	Danny Gray	7100-000	NA	50,000.00	50,000.00	5,843.37
11 SVC	Danny Gray Huey C. H, and Vinson Gray	7100-000	NA	166,383.00	166,383.00	0.00
2	Danny Gray Huey C. H, and Vinson Gray	7100-000	NA	166,765.00	166,765.00	0.00
8 SVD	Danny Gray Huey C. H, and Vinson Gray	7100-000	NA	58,383.00	58,383.00	0.00
9 MTW	Danny Gray Huey C. H, and Vinson Gray	7100-000	NA	166,383.00	166,383.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
120	Danny Gray Huey C. Harpe, and Vinson C. Gray	7100-000	NA	0.00	0.00	0.00
79	Danny Gray, Huey C. Harpe, and Vinson C.Gray	7100-000	NA	58,383.00	58,383.00	6,823.07
15 MTW	Dell Financial Servi, L. L. C.	7100-000	NA	237.16	237.16	0.00
129	Dell Financial Services	7100-000	NA	237.16	237.16	27.72
139	Eileen Shaffer, Esq.	7100-000	NA	2,944.71	2,944.71	344.14
35 SVC	Eleanor Hinson	7100-000	NA	49,828.19	49,828.19	0.00
23 MTW	Esq. Eileen Shaffer	7100-000	NA	2,944.71	2,944.71	0.00
159	Eva and Rick Lacey	7100-000	NA	0.00	0.00	0.00
17 SVD	Eva and Rick Lacey	7100-000	NA	277,274.91	277,274.91	0.00
21 SVC	Eva and Rick Lacey	7100-000	NA	277,274.91	277,274.91	0.00
49	Eva and Rick Lacey	7100-000	NA	277,274.91	277,274.91	0.00
89	Eva and Rick Lacey	7100-000	NA	277,274.91	277,274.91	32,404.42
142	GE Money Bank	7100-000	NA	220.61	220.61	25.78
148	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	0.00
168	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	899.29
26 SVD	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
29 SVC	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	0.00
30 MTW	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	0.00
62	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	0.00
97	Gerald W. Martin	7100-000	NA	7,695.00	7,695.00	0.00
1 SVC	Gloria Irwin	7100-000	NA	50,000.00	50,000.00	0.00
69	Gloria Irwin	7100-000	NA	50,000.00	50,000.00	5,843.37
15 SVC	Grant Gray	7100-000	NA	32,966.66	32,966.66	0.00
29	Grant Gray	7100-000	NA	32,966.66	32,966.66	0.00
83	Grant Gray	7100-000	NA	0.00	0.00	0.00
9	Grant Gray	7100-000	NA	32,966.66	32,966.66	3,852.73
14 SVC	Grant or Mason Gray	7100-000	NA	18,645.12	18,645.12	0.00
27	Grant or Mason Gray	7100-000	NA	18,645.12	18,645.12	2,179.01
8	Grant or Mason Gray	7100-000	NA	18,645.12	18,645.12	2,179.01
82	GRANT OR MASON GRAY	7100-000	NA	0.00	0.00	0.00
8 SVD	Gray Danny	7100-000	NA	108,000.00	108,000.00	0.00
133	Heather Depta	7100-000	NA	0.00	0.00	0.00
14	Heather Depta	7100-000	NA	52,332.64	52,332.64	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
15 SVD	Heather Depta	7100-000	NA	52,332.64	52,332.64	0.00
157	Heather Depta	7100-000	NA	0.00	0.00	0.00
19 MTW	Heather Depta	7100-000	NA	52,332.64	52,332.64	0.00
19 SVC	Heather Depta	7100-000	NA	52,332.64	52,332.64	0.00
87	Heather Depta	7100-000	NA	52,332.64	52,332.64	6,115.98
128	Hill Ward Henderson	7100-000	NA	8,197.80	8,197.80	958.06
14 MTW	Hill Ward Henderson	7100-000	NA	8,197.80	8,197.80	0.00
166	Indian Harbor Insurance Co	7100-000	NA	41,233.00	41,233.00	4,818.79
24 SVD	Indian Harbor Insurance Co	7100-000	NA	41,233.00	41,233.00	0.00
63	Inertia, LLC c/o	7100-000	NA	400.00	400.00	0.00
12 SVD	Internal Revenue Service	7100-000	NA	1,000.00	1,000.00	0.00
16 SVC	Internal Revenue Service	7100-000	NA	500.00	500.00	0.00
58	Investlinc/TFS Fund	7100-000	NA	90,650.00	90,650.00	0.00
167	InvestLinc/TFS Income Fund	7100-000	NA	5,163,946.17	5,163,946.17	0.00
25 SVD	InvestLinc/TFS Income Fund	7100-000	NA	5,163,946.17	5,163,946.17	0.00
146	Iris Mabry	7100-000	NA	40,000.00	40,000.00	0.00
28 MTW	Iris Mabry	7100-000	NA	40,000.00	40,000.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
33	IRS	7100-000	NA	100.00	100.00	0.00
104	Jack & Toni Williams	7100-000	NA	149,484.54	149,484.54	17,469.88
12	Jack & Toni Williams	7100-000	NA	151,370.45	151,370.45	0.00
122	Jack & Toni Williams	7100-000	NA	151,370.45	151,370.45	0.00
26	Jack & Toni Williams	7100-000	NA	151,370.45	151,370.45	0.00
36 SVC	Jack E. & Toni B. Williams	7100-000	NA	149,484.54	149,484.54	0.00
10 MTW	Jack Williams	7100-000	NA	151,370.45	151,370.45	0.00
12 SVC	James Williams	7100-000	NA	49,914.20	49,914.20	0.00
127	James Williams	7100-000	NA	49,914.20	49,914.20	0.00
13 MTW	James Williams	7100-000	NA	49,914.20	49,914.20	0.00
135	James Williams	7100-000	NA	0.00	0.00	0.00
42	James Williams	7100-000	NA	49,914.20	49,914.20	0.00
80	James Williams	7100-000	NA	49,914.20	49,914.20	5,833.35
9 SVD	James Williams	7100-000	NA	49,914.20	49,914.20	0.00
24	John D. Smith	7100-000	NA	154,120.38	154,120.38	18,011.66
4	John D. Smith	7100-000	NA	154,120.38	154,120.38	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
165	Johnie A. Hudson Mildred F. Hudson Eva H. Lacey	7100-000	NA	0.00	0.00	0.00
23 SVD	Johnie A. Hudson Mildred F. Hudson Eva H. Lacey	7100-000	NA	116,307.38	116,307.38	0.00
26 SVC	Johnie A. Hudson Mildred F. Hudson Eva H. Lacey	7100-000	NA	116,307.38	116,307.38	0.00
56	Johnie A. Hudson Mildred F. Hudson Eva H. Lacey	7100-000	NA	116,307.38	116,307.38	0.00
57	Kathryn Breeland	7100-000	NA	76,013.11	76,013.11	8,883.46
140	Kay Wolfe	7100-000	NA	407,573.14	407,573.14	47,632.04
24 MTW	Kay Wolfe	7100-000	NA	407,573.14	407,573.14	0.00
45	Lacey Wolfe, LLC	7100-000	NA	29,600.00	29,600.00	0.00
101	Laura Underhill	7100-000	NA	763.70	763.70	89.25
154	Laura Underhill	7100-000	NA	763.70	763.70	0.00
174	Laura Underhill	7100-000	NA	0.00	0.00	0.00
32 SVD	Laura Underhill	7100-000	NA	763.70	763.70	0.00
33 SVC	Laura Underhill	7100-000	NA	763.70	763.70	0.00
35 MTW	Laura Underhill	7100-000	NA	763.70	763.70	0.00
67	Laura Underhill	7100-000	NA	763.70	763.70	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
68	Laura Underhill	7100-000	NA	763.70	763.70	0.00
21 MTW	Lee Alex Breeland	7100-000	NA	828,520.32	828,520.32	0.00
21 SVD	Lee Alex Breeland	7100-000	NA	828,520.32	828,520.32	0.00
25 SVC	Lee Alex Breeland	7100-000	NA	828,520.32	828,520.32	0.00
136	Lee Alex Breland	7100-000	NA	0.00	0.00	0.00
163	Lee Alex Breland	7100-000	NA	0.00	0.00	0.00
54	Lee Alex Breland	7100-000	NA	828,520.32	828,520.32	96,827.07
93	Lee Alex Breland	7100-000	NA	0.00	0.00	0.00
121	Leila W. Stone	7100-000	NA	0.00	0.00	0.00
6 SVD	Leila W. Stone	7100-000	NA	81,943.26	81,943.26	0.00
7	Leila W. Stone	7100-000	NA	82,084.72	82,084.72	0.00
30	Linda Davis	7100-000	NA	31,215.89	31,215.89	0.00
109	Linda Matthews	7100-000	NA	274,055.00	274,055.00	0.00
116	Linda Matthews	7100-000	NA	0.00	0.00	0.00
17	Linda Matthews	7100-000	NA	274,055.00	274,055.00	0.00
3 SVD	Linda Matthews	7100-000	NA	274,055.00	274,055.00	0.00
36	Linda Matthews	7100-000	NA	274,055.00	274,055.00	32,028.11

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
5 MTW	Linda Matthews	7100-000	NA	274,055.00	274,055.00	0.00
5 SVC	Linda Matthews	7100-000	NA	274,055.00	274,055.00	0.00
73	Linda Matthews	7100-000	NA	0.00	0.00	0.00
147	Linda Montgomery	7100-000	NA	104,000.00	104,000.00	0.00
29 MTW	Linda Montgomery	7100-000	NA	214,000.00	214,000.00	0.00
149	MARILYN E. WOOD	7100-000	NA	829.31	829.31	0.00
151	MARILYN E. WOOD	7100-000	NA	829.31	829.31	0.00
169	MARILYN E. WOOD	7100-000	NA	1,861.10	1,861.10	0.00
170	MARILYN E. WOOD	7100-000	NA	1,816.10	1,816.10	0.00
178	Marilyn E. Wood	7100-000	NA	885.19	885.19	0.00
27 SVD	Marilyn E. Wood	7100-000	NA	1,861.10	1,861.10	0.00
28 SVD	Marilyn E. Wood	7100-000	NA	1,861.10	1,861.10	0.00
31 MTW	Marilyn E. Wood	7100-000	NA	829.31	829.31	0.00
32 MTW	Marilyn E. Wood	7100-000	NA	829.31	829.31	0.00
33 SVD	MARILYN E. WOOD	7100-000	NA	2,406.65	2,406.65	0.00
36 MTW	Marilyn E. Wood	7100-000	NA	820.42	820.42	0.00
1 MTW	Mary Baysinger	7100-000	NA	542,539.56	542,539.56	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
110	Mary Baysinger	7100-000	NA	542,539.56	542,539.56	63,405.22
22	Mary Baysinger	7100-000	NA	542,539.56	542,539.56	0.00
150	Metropolitan Government Trustee	7100-000	NA	1,001.77	1,001.77	0.00
155	Metropolitan Government Trustee	7100-000	NA	735.52	735.52	0.00
158	Mike Yarbro	7100-000	NA	250,000.00	250,000.00	0.00
16 SVD	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc.	7100-000	NA	780,201.06	780,201.06	0.00
47	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc.	7100-000	NA	1,030,201.06	1,030,201.06	120,396.98
88	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc.	7100-000	NA	0.00	0.00	0.00
94	Mildred Freda Hudson, and	7100-000	NA	116,307.38	116,307.38	13,592.55
130	Mr. & James R. Donald	7100-000	NA	104,530.86	104,530.86	12,216.26
16 MTW	Mr. & James R. Donald	7100-000	NA	104,530.86	104,530.86	0.00
105	Natalie Dautenhahm	7100-000	NA	116,545.17	116,545.17	13,620.34
106	Natalie Dautenhahm	7100-000	NA	212,115.32	212,115.32	24,789.38
19	Natalie Dautenhahm	7100-000	NA	212,115.32	212,115.32	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
20	Natalie Dautenhahm	7100-000	NA	116,746.35	116,746.35	0.00
38 SVC	Natalie Dautenhahm	7100-000	NA	212,115.32	212,115.32	0.00
41	Natalie Dautenhahm	7100-000	NA	212,115.32	212,115.32	0.00
40	Natalie Dautenhahn	7100-000	NA	116,746.35	116,746.35	0.00
37 SVC	Natalie Dautenhaun	7100-000	NA	116,545.17	116,545.17	0.00
10 SVD	Patricia Williams	7100-000	NA	49,914.20	49,914.20	0.00
12 MTW	Patricia Williams	7100-000	NA	49,914.20	49,914.20	0.00
126	Patricia Williams	7100-000	NA	49,914.20	49,914.20	0.00
13 SVC	Patricia Williams	7100-000	NA	49,914.20	49,914.20	0.00
137	Patricia Williams	7100-000	NA	0.00	0.00	0.00
43	Patricia Williams	7100-000	NA	49,914.20	49,914.20	0.00
81	Patricia Williams	7100-000	NA	49,914.20	49,914.20	5,833.35
144	Raymond L. Montgomery, Sr.	7100-000	NA	217,675.04	217,675.04	0.00
96	Raymond L. Montgomery, Sr.	7100-000	NA	108,383.22	108,383.22	0.00
27 MTW	Raymond L. Montgomery	7100-000	NA	435,350.08	435,350.08	0.00
28 SVC	Raymond L. Montgomery, Sr.	7100-000	NA	188,383.22	188,383.22	0.00
161	Raymond Montgomery, Jr.	7100-000	NA	0.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
19 SVD	Raymond Montgomery, Jr.	7100-000	NA	776,421.41	776,421.41	0.00
23 SVC	Raymond Montgomery, Jr.	7100-000	NA	776,421.41	776,421.41	0.00
51	Raymond Montgomery, Jr.	7100-000	NA	10,000.00	10,000.00	1,168.67
52	Raymond Montgomery, Jr.	7100-000	NA	776,421.41	776,421.41	0.00
91	Raymond Montgomery, Jr.	7100-000	NA	776,421.41	776,421.41	90,738.40
100	Rebecca Morehead	7100-000	NA	400.00	400.00	0.00
153	Rebecca Morehead	7100-000	NA	400.00	400.00	0.00
173	Rebecca Morehead	7100-000	NA	0.00	0.00	0.00
31 SVD	Rebecca Morehead	7100-000	NA	400.00	400.00	0.00
32 SVC	Rebecca Morehead	7100-000	NA	400.00	400.00	0.00
34 MTW	Rebecca Morehead	7100-000	NA	400.00	400.00	0.00
66	Rebecca Morehead	7100-000	NA	400.00	400.00	0.00
25 MTW	Recovery Management Systems Corporation	7100-000	NA	220.61	220.61	0.00
48	Richard Lacey	7100-000	NA	200,000.00	200,000.00	23,373.49
46	Rick Lacey	7100-000	NA	20,000.00	20,000.00	0.00
103	Robert H. Compton	7100-000	NA	49,828.19	49,828.19	5,823.29

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
61	Robert H. Compton	7100-000	NA	49,828.19	49,828.19	0.00
131	Robert Isonhood	7100-000	NA	103,354.16	103,354.16	12,078.74
17 MTW	Robert Isonhood	7100-000	NA	103,354.16	103,354.16	0.00
10	Rosalyn Gray	7100-000	NA	40,867.00	40,867.00	4,776.02
31	Rosalyn Gray	7100-000	NA	40,867.00	40,867.00	0.00
13	Scott Smith	7100-000	NA	950.00	950.00	0.00
111	Scott Stevens	7100-000	NA	996,563.63	996,563.63	0.00
117	Scott Stevens	7100-000	NA	0.00	0.00	0.00
18	Scott Stevens	7100-000	NA	996,563.63	996,563.63	0.00
35	Scott Stevens	7100-000	NA	996,563.63	996,563.63	116,465.86
4 SVD	Scott Stevens	7100-000	NA	996,563.63	996,563.63	0.00
6 MTW	Scott Stevens	7100-000	NA	0.00	0.00	0.00
6 SVC	Scott Stevens	7100-000	NA	996,563.63	996,563.63	0.00
74	Scott Stevens	7100-000	NA	0.00	0.00	0.00
123	Sheila Stone	7100-000	NA	0.00	0.00	0.00
6	Sheila Stone	7100-000	NA	96,619.45	96,619.45	0.00
7 SVD	Sheila Stone	7100-000	NA	96,619.45	96,619.45	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
85	Shelby County Trustee	7100-000	NA	478.38	478.38	0.00
86	Shelby County Trustee	7100-000	NA	1,249.76	1,249.76	0.00
138	ShowsPowell PLLC	7100-000	NA	9,161.50	9,161.50	1,070.68
22 MTW	ShowsPowell PLLC	7100-000	NA	9,161.50	9,161.50	0.00
	STEADIVEST, LLC	7100-000	NA	625,564.79	625,564.79	0.00
171	Taylor Made Properties LLC	7100-000	NA	2,738.00	2,738.00	0.00
29 SVD	Taylor Made Properties LLC	7100-000	NA	2,738.00	2,738.00	0.00
30 SVC	Taylor Made Properties LLC	7100-000	NA	2,738.00	2,738.00	0.00
64	Taylor Made Properties LLC	7100-000	NA	2,425.00	2,425.00	0.00
98	Taylor Made Properties LLC	7100-000	NA	2,738.00	2,738.00	0.00
3	Terry Bailey	7100-000	NA	421,470.38	421,470.38	49,256.17
143	The InvestLinc/TFS Income Fund LLC	7100-000	NA	0.00	0.00	0.00
26 MTW	The InvestLinc/TFS Income Fund LLC	7100-000	NA	0.00	0.00	0.00
27 SVC	The InvestLinc/TFS Income Fund LLC	7100-000	NA	0.00	0.00	0.00
95	The InvestLinc/TFS Income Fund LLC	7100-000	NA	6,032,349.54	6,032,349.54	704,985.39

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Tim Davis	7100-000	NA	31,215.89	31,215.89	0.00
4 SVC	Tim Davis	7100-000	NA	31,215.89	31,215.89	0.00
72	Tim Davis	7100-000	NA	31,215.89	31,215.89	3,648.12
11 MTW	Unitech, Inc.	7100-000	NA	720.89	720.89	0.00
124	Unitech, Inc.	7100-000	NA	720.89	720.89	84.25
60	Wells Marble & Hurst	7100-000	NA	21,180.04	13,517.98	1,579.81
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 50,874,270.47	\$ 50,775,534.27	\$ 1,802,296.73

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-01013 EE Judge: Edward Ellington
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON

Date Filed (f) or Converted (c): 05/15/2009 (c)

341(a) Meeting Date: 06/10/2009

For Period Ending: 11/28/2017

Claims Bar Date: 09/08/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS - SV Resources LLC DIP - Regions (u)	0.00	4,444.84		4,444.84	FA
2. FINANCIAL ACCOUNTS - SV LLC DIP - Regions (u)	0.00	2,906.55		2,906.55	FA
3. FINANCIAL ACCOUNTS - SV LLC - Regions (u)	0.00	475.56		475.56	FA
4. REGIONS ACCOUNTS	0.00	0.00		0.00	FA
5. KEY MAN POLICY ON MARSHALL WOLFE-JOHN HANCOCK TERM LIFE	10,000,000.00	0.00		0.00	FA
6. STOCK	Unknown	0.00		0.00	FA
7. INTERESTS IN PARTNERSHIPS OR JOINT VENTURES	Unknown	0.00		0.00	FA
8. INTEREST PAID TO MARSHALL WOFE IN QUARTERLY INSTALLMENTS	50,000.00	0.00		0.00	FA
9. ACCOUNTS RECEIVABLE	0.00	0.00		0.00	FA
10. OTHER CONTINGENT AND UNLIQUIDATED CLAIMS	Unknown	0.00		0.00	FA
11. VEHICLES	Unknown	0.00		0.00	FA
12. OFFICE EQUIPMENT	10,000.00	0.00		0.00	FA
13. MACHINERY AND SUPPLIES	0.00	0.00		0.00	FA
14. INTEREST PAYMENT - GK PROPERTIES FUND II (u)	Unknown	10,000.00		200.00	FA
15. ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH (u)	0.00	0.00		0.00	FA
16. FINANCIAL ACCOUNTS - SV Development, LLC - Regions (u)	0.00	63,690.09		63,690.09	FA
17. FINANCIAL ACCOUNTS - The Investlinc - TFS Income Fund - Regi (u)	0.00	2,961.50		0.00	FA
18. FINANCIAL ACCOUNTS - The Investlinc-TFS Income Fund LLC - Re (u)	0.00	56,648.29		0.00	FA
19. FINANCIAL ACCOUNTS - Total Return Real Estate, LLC - Regions (u)	0.00	42.43		42.43	FA
20. RENTAL PROPERTY - Parkway Realty Property Management (u)	Unknown	4,661.29		4,661.29	FA

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Exhibit 8

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21. RENTAL PROPERTY - 1333 17th Way, Birmingham, AL	36,830.27	36,830.27		0.00	FA
22. RENTAL PROPERTY - 1424 46th Street W, Birmingham, AL	54,976.18	54,976.18		12,000.00	FA
23. RENTAL PROPERTY - 224 McCormick, Birmingham, AL	63,699.63	63,699.63		8,000.00	FA
24. RENTAL PROPERTY - 2724 6th Street NE, Birmingham, AL	39,771.20	39,771.20		8,000.00	FA
25. RENTAL PROPERTY - 300 83rd Street S, Birmingham, AL	37,004.87	37,004.87		0.00	FA
26. RENTAL PROPERTY - 3146 Sleepy Hollow, Birmingham, AL	44,998.24	0.00		0.00	FA
27. RENTAL PROPERTY - 5517 Avenue O, Birmingham, AL	37,774.00	37,774.00		0.00	FA
28. RENTAL PROPERTY - 7801 5th Avenue, Birmingham, AL	35,000.00	35,000.00		8,250.00	FA
29. RENTAL PROPERTY - 7807 1st Avenue S, Birmingham, AL	34,961.85	34,961.85		0.00	FA
30. RENTAL PROPERTY - 8300 4th Avenue S., Birmingham, AL	29,900.00	29,900.00		22,500.00	FA
31. RENTAL PROPERTY - 8300 5th Avenue N, Birmingham, AL	44,875.00	44,875.00		4,100.00	FA
32. RENTAL PROPERTY - 8400 9th Avenue S, Birmingham, AL	31,281.20	31,281.20		0.00	FA
33. RENTAL PROPERTY - 9009 Beverly Drive, Birmingham, AL	26,990.00	26,990.00		15,000.00	FA
34. RENTAL PROPERTY - 933 Five Mile Road, Birmingham, AL	38,500.00	38,500.00		0.00	FA
35. RENTAL PROPERTY - 6501 Forest Drive, Fairfield, AL	49,007.37	49,007.37		8,000.00	FA
36. RENTAL PROPERTY - Lot 21, Latter Rayne Part 1, Flowood, MS	341,325.38	341,325.38		0.00	FA
37. RENTAL PROPERTY - 114 Mason, Jackson, MS	36,300.00	36,300.00		1,300.00	FA
38. RENTAL PROPERTY - 1790 Woodglen, Jackson, MS	39,035.00	39,035.00		0.00	FA
39. RENTAL PROPERTY - 2041 Oakhurst, Jackson, MS	40,589.50	40,589.50		0.00	FA
40. RENTAL PROPERTY - 2741 Revere, Jackson, MS	32,596.13	32,596.13		25,500.00	FA
41. RENTAL PROPERTY - 2944 Glen Derry, Jackson, MS	35,700.00	35,700.00		0.00	FA
42. RENTAL PROPERTY - 3146 Adrienne, Jackson, MS	40,000.00	40,000.00		29,500.00	FA
43. RENTAL PROPERTY - 3207 Oak Forest, Jackson, MS	33,495.00	33,495.00		0.00	FA

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44. RENTAL PROPERTY - 3464 Rosemary, Jackson, MS	35,000.00	35,000.00		5,500.00	FA
45. RENTAL PROPERTY - 1445 Dianne, Jackson, MS	47,572.48	47,572.48		7,000.00	FA
46. RENTAL PROPERTY - 2632 Shannon, Jackson, MS	41,187.72	41,187.72		16,500.00	FA
47. RENTAL PROPERTY - 2751 Brookwood, Jackson, MS	53,028.45	53,028.45		10,000.00	FA
48. RENTAL PROPERTY - 318 Fairhill, Jackson, MS	55,437.11	55,437.11		2,700.00	FA
49. RENTAL PROPERTY - 1027 Walnut, Jackson, MS	22,474.16	22,474.16		1,000.00	FA
50. RENTAL PROPERTY - 111 Carolyn, Jackson, MS	76,913.99	76,913.99		8,500.00	FA
51. RENTAL PROPERTY - 133 Pinelawn, Jackson, MS	56,000.00	56,000.00		14,000.00	FA
52. RENTAL PROPERTY - 139 Woody, Jackson, MS	34,529.18	34,529.18		9,500.00	FA
53. RENTAL PROPERTY - 1444 Wooddell, Jackson, MS	92,517.04	92,517.04		15,500.00	FA
54. RENTAL PROPERTY - 1510 Woody Drive, Jackson, MS	50,500.00	50,500.00		0.00	FA
55. RENTAL PROPERTY - 1515 First Avenue, Jackson, MS	623,570.00	623,570.00		300,000.00	FA
56. RENTAL PROPERTY - 1863 Willaneel, Jackson, MS	33,996.80	33,996.80		6,000.00	FA
57. RENTAL PROPERTY - 2211 Castle Hill, Jackson, MS	68,450.00	68,450.00		18,500.00	FA
58. RENTAL PROPERTY - 222 Lea, Jackson, MS	18,075.00	18,075.00		4,000.00	FA
59. RENTAL PROPERTY - 2557 Paden, Jackson, MS	44,336.92	44,336.92		9,500.00	FA
60. RENTAL PROPERTY - 2635 Revere, Jackson, MS	57,900.00	57,900.00		11,500.00	FA
61. RENTAL PROPERTY - 2822 Engleside, Jackson, MS	32,199.42	32,199.42		3,500.00	FA
62. RENTAL PROPERTY - 2913 Greenview, Jackson, MS	43,514.00	43,514.00		600.00	FA
63. RENTAL PROPERTY - 303 Wacaster, Jackson, MS	23,304.00	23,304.00		11,250.00	FA
64. RENTAL PROPERTY - 3312 Beatrice, Jackson, MS	41,993.39	41,993.39		0.00	FA
65. RENTAL PROPERTY - 3546 Norwood, Jackson, MS	46,365.00	46,365.00		8,000.00	FA
66. RENTAL PROPERTY - 3719 John Adams, Jackson, MS	60,648.00	60,648.00		5,500.00	FA
67. RENTAL PROPERTY - 375 Mason, Jackson, MS	30,000.00	30,000.00		1,500.00	FA

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68. RENTAL PROPERTY - 4548 Whitehaven, Jackson, MS	15,431.20	15,431.20		12,500.00	FA
69. RENTAL PROPERTY - 4746 Norway, Jackson, MS	56,039.07	56,039.07		28,000.00	FA
70. RENTAL PROPERTY - 4943 Westwood, Jackson, MS	37,524.01	37,524.01		3,250.00	FA
71. RENTAL PROPERTY - 5802 Orchardview, Jackson, MS	78,100.00	78,100.00		61,000.00	FA
72. RENTAL PROPERTY - 5859 Old Canton, Jackson, MS	112,552.76	112,552.76		46,000.00	FA
73. RENTAL PROPERTY - 632 W. Hillsdale, Jackson, MS	24,801.00	24,801.00		17,750.00	FA
74. RENTAL PROPERTY - 665 Cooper, Jackson, MS	31,696.40	31,696.40		10,000.00	FA
75. RENTAL PROPERTY - 704 Westmont, Jackson, MS	33,375.99	33,375.99		10,250.00	FA
76. RENTAL PROPERTY - 728 Combs, Jackson, MS	71,154.95	71,154.95		7,000.00	FA
77. RENTAL PROPERTY - 745 Launcelot, Jackson, MS	67,500.00	67,500.00		0.00	FA
78. RENTAL PROPERTY - 158 Pine Ridge, Jackson, MS	31,100.00	31,100.00		13,000.00	FA
79. RENTAL PROPERTY - 2857 Greenwood, Jackson, MS	42,427.50	42,427.50		3,700.00	FA
80. RENTAL PROPERTY - 942 Branch St, Jackson, MS	57,650.00	57,650.00		33,500.00	FA
81. RENTAL PROPERTY - 11 Properties, Kansas City, MO	22,000.00	22,000.00		0.00	FA
82. RENTAL PROPERTY - 3604 Holland, Memphis, TN	35,000.00	35,000.00		6,600.00	FA
83. RENTAL PROPERTY - 806 Newell, Memphis, TN	35,000.00	35,000.00		9,350.00	FA
84. RENTAL PROPERTY - 1712 Pake Rd., Mobile, AL	51,001.21	51,001.21		16,000.00	FA
85. RENTAL PROPERTY - 266 Dexter Ave., Mobile, AL	135,814.85	135,814.85		38,500.00	FA
86. RENTAL PROPERTY - 360 Michigan, Mobile, AL	47,000.00	47,000.00		0.00	FA
87. RENTAL PROPERTY - 663 Johnston Ave, Mobile, AL	64,135.09	64,135.09		10,500.00	FA
88. RENTAL PROPERTY - 1925, 1927, 1929 James Ave., Mobile, AL	75,000.00	75,000.00		33,500.00	FA
89. RENTAL PROPERTY - 1810 Branch St., Nashville, TN	115,000.00	115,000.00		61,000.00	FA
90. RENTAL PROPERTY - 330 Pullen, Nashville, TN	109,500.00	109,500.00		0.00	FA

FORM 1
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Exhibit 8

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91. RENTAL PROPERTY - 203 Citrus, Pensacola, FL	98,704.91	98,704.91		0.00	FA
92. RENTAL PROPERTY - 2605 W. Fisher, Pensacola, FL	51,374.21	51,374.21		0.00	FA
93. RENTAL PROPERTY - 979 Clearview St., Milton, FL 32583	186,550.00	186,550.00		101,500.00	FA
94. RENTAL PROPERTY - 5604 E. Shore, Pensacola, FL	104,865.42	104,865.42		62,500.00	FA
95. RENTAL PROPERTY - 6308 Dallas Ave., Pensacola, FL	70,470.00	70,470.00		32,500.00	FA
96. RENTAL PROPERTY - 708 & 710 Kirk St., Pensacola, FL	118,056.02	0.00		0.00	FA
97. RENTAL PROPERTY - 7961 Hilburn, Pensacola, FL	153,535.20	153,535.20		66,000.00	FA
98. RENTAL PROPERTY - Nashville Home Hunters, LLC (u)	Unknown	239.37		239.37	FA
99. RENTAL PROPERTY - Statewide Realty, Montgomery, AL (u)	Unknown	40.91		40.91	FA
100. RENTAL PROPERTY - 1619 North West Street, Jackson, MS	102,000.00	25,000.00		25,000.00	FA
101. FINANCIAL ACCOUNTS - Steadivest Capital, LLC - Regions (u)	0.00	6,650.89		6,650.89	FA
102. FINANCIAL ACCOUNTS - Tactical Financial Solutions - Regions (u)	0.00	2,685.77		2,685.77	FA
103. NEGOTIABLE INSTRUMENTS-Colbert St., New Orleans, LA mtg.	300,000.00	200,000.00		200,000.00	FA
104. LIQUIDATED CLAIMS - 2401 Coronet, Jackson, MS	33,429.01	33,429.01		6,750.00	FA
105. LIQUIDATED CLAIMS - 3032 Woodbine, Jackson, MS	40,189.51	40,189.51		8,000.00	FA
106. LIQUIDATED CLAIMS - 1023 Sharpe (REHAB), Nashville, TN	9,399.66	9,399.66		0.00	FA
107. LIQUIDATED CLAIMS - 330 Pullen (REHAB), Nashville, TN	77,233.18	77,233.18		0.00	FA
108. LIQUIDATED CLAIMS - 3406 Doris Cr., (REHAB), Montgomery, AL	6,887.24	6,887.24		7,250.00	FA
109. LIQUIDATED CLAIMS - 716 Carmel (REHAB), Nashville, TN	35,472.44	35,472.44		56,000.00	FA
110. LIQUIDATED CLAIMS - 806 Newell, Memphis, TN	65,000.00	65,000.00		0.00	FA
111. LIQUIDATED CLAIMS - 410 Arthur St., Montgomery, AL	47,370.12	47,370.12		13,500.00	FA
112. LIQUIDATED CLAIMS - 51 W. Carolina, Chalmette, LA	159,996.00	147,788.13		147,788.13	FA

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EE

Judge: Edward Ellington

Trustee Name: DEREK A. HENDERSON

Date Filed (f) or Converted (c): 05/15/2009 (c)

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113. LIQUIDATED CLAIMS - 2025 Brigade, Chalmette, LA	115,818.00	115,818.00		0.00	FA
114. LIQUIDATED CLAIMS - 36 W. Carmack, Chalmette, LA	119,112.00	119,112.00		74,357.64	FA
115. LIQUIDATED CLAIMS - 65 W. Carolina, Chalmette, LA	157,200.00	157,200.00		75,996.79	FA
116. CONTINGENT CLAIMS - Various potential claims and causes of a	Unknown	Unknown		0.00	FA
117. OTHER - Claim in Lee Carroll bankruptcy (u)	Unknown	3,453.46		3,453.46	FA
118. LIQUIDATED CLAIMS - 2211 Perrin Drive, Lawrenceville, GA (u)	0.00	78,757.94		78,757.94	FA
119. FINANCIAL ACCOUNTS - MTW Investment Financing LLC - Regions (u)	0.00	6,189.61		6,189.61	FA
120. LIQUIDATED CLAIMS - 408 Heard St., Elberton, GA (Mercer) (u)	Unknown	10,000.00		10,182.34	FA
121. LIQUIDATED CLAIMS - 1416 Second Ave., Jackson, MS	15,000.00	15,000.00		14,500.00	FA
122. LIQUIDATED CLAIMS - 1619 N. West St., Jackson, MS	0.00	0.00		0.00	FA
123. LIQUIDATED CLAIMS - 4246 W. Capitol, Jackson, MS	36,120.00	36,120.00		9,000.00	FA
124. LIQUIDATED CLAIMS - 1-11 Georgetown, Jackson, MS	392,945.00	392,945.00		84,886.86	FA
125. LIQUIDATED CLAIMS - 321 Broadview, Jackson, MS	20,420.00	20,420.00		10,250.00	FA
126. LIQUIDATED CLAIMS - 1920 St. Charles Ct. SW, Birmingham, AL	47,555.00	47,555.00		0.00	FA
127. LIQUIDATED CLAIMS - 632 St. Charles SW, Birmingham, AL	45,560.00	45,560.00		0.00	FA
128. LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA	150,470.00	150,470.00		84,150.00	FA
129. LIQUIDATED CLAIMS - 5364 Flat Shoals, Decatur, GA	133,576.84	133,576.84		20,350.00	FA
130. LIQUIDATED CLAIMS - 1023 Sharpe Ave. (Loan), Nashville, TN	110,765.00	110,765.00		103,400.00	FA
131. LIQUIDATED CLAIMS - 1810 Branch, Nashville, TN	88,623.38	88,623.38		0.00	FA
132. LIQUIDATED CLAIMS - 330 Pullen (Loan), Nashville, TN	94,365.00	94,365.00		61,600.00	FA
133. LIQUIDATED CLAIMS - 3403 Doris (Loan), Montgomery, AL	50,620.00	50,620.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-01013 EE Judge: Edward Ellington Trustee Name: DEREK A. HENDERSON
Case Name: STEADIVEST, LLC Date Filed (f) or Converted (c): 05/15/2009 (c)
341(a) Meeting Date: 06/10/2009
For Period Ending: 11/28/2017 Claims Bar Date: 09/08/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
134. LIQUIDATED CLAIMS - 716 Carmel (Loan), Nashville, TN	90,241.03	90,241.03		0.00	FA
135. LIQUIDATED CLAIMS - 3631 Kelly Lane, Montgomery, AL	50,495.00	50,495.00		3,300.00	FA
136. LIQUIDATED CLAIMS - 3228 Whitten, Jackson, MS	51,115.21	51,115.21		1,500.00	FA
137. LIQUIDATED CLAIMS - 3637 Warner, Jackson, MS	26,200.00	26,200.00		8,400.00	FA
138. LIQUIDATED CLAIMS - 939 Jenkins, Pearl, MS	55,466.00	55,466.00		0.00	FA
139. LIQUIDATED CLAIMS - 1645 Fulton Ave., Birmingham, AL	52,000.00	52,000.00		0.00	FA
140. LIQUIDATED CLAIMS - 1112 Crestview, Jackson, MS	73,547.91	73,547.91		20,500.00	FA
141. LIQUIDATED CLAIMS - 7801 5th Ave. S., Birmingham, AL	60,815.00	60,815.00		0.00	FA
142. LIQUIDATED CLAIMS - 311 Knob Hill, Jackson, MS	35,000.00	35,000.00		17,000.00	FA
143. LIQUIDATED CLAIMS - 973 Rays Rd	261,512.64	261,512.64		3,500.00	FA
144. CONTINGENT CLAIMS	Unknown	0.00		0.00	FA
145. OFFICE EQUIPMEN	17,436.08	17,436.08		12,467.00	FA
146. LIQUIDATED CLAIMS - 4465 Nora Avenue, Pace, FL (Hare) (u)	Unknown	500.00		500.00	FA
147. ACCOUNTS RECEIVABLE - Advanced Recovery System (u)	Unknown	0.00		2,596.50	FA
148. ADVANCED RECOVERY SYSTEMS, INC. - ANTONIO JOHNSON PROPERTIES (u)	0.00	32,683.00		0.00	FA
149. ADVANCED RECOVERY SYSTEMS, INC. - B&G PROPERTY MANAGEMENT (u)	0.00	25,832.02		0.00	FA
150. ADVANCED RECOVERY SYSTEMS, INC. - BENEFICIAL PROPERTIES (u)	0.00	34,002.74		0.00	FA
151. ADVANCED RECOVERY SYSTEMS, INC. - BENEFICIAL PROPERTIES (u)	0.00	22,431.90		0.00	FA
152. ADVANCED RECOVERY SYSTEMS, INC. - GENE A. BRADFORD (u)	0.00	47,398.00		0.00	FA
153. ADVANCED RECOVERY SYSTEMS, INC. - STEVE BROWN (u)	0.00	9,367.11		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-01013
Case Name: STEADIVEST, LLC

EE

Judge: Edward Ellington

Trustee Name: DEREK A. HENDERSON

Date Filed (f) or Converted (c): 05/15/2009 (c)

341(a) Meeting Date: 06/10/2009

For Period Ending: 11/28/2017

Claims Bar Date: 09/08/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
154. ADVANCED RECOVERY SYSTEMS, INC. - JON BURTON (u)	0.00	11,077.53		0.00	FA
155. ADVANCED RECOVERY SYSTEMS, INC. - BYRON SHARPE PROPERTIES (u)	0.00	4,839.61		276.96	FA
156. ADVANCED RECOVERY SYSTEMS, INC. - CHARLES CONWAY (u)	0.00	19,822.47		0.00	FA
157. ADVANCED RECOVERY SYSTEMS, INC. - CREATIVE REAL ESTATE (u)	0.00	30,867.76		0.00	FA
158. ADVANCED RECOVERY SYSTEMS, INC. - CREATIVE REAL ESTATE (u)	0.00	28,197.52		0.00	FA
159. ADVANCED RECOVERY SYSTEMS, INC. - CREATIVE REAL ESTATE (u)	0.00	27,157.92		0.00	FA
160. ADVANCED RECOVERY SYSTEMS, INC. - CREATIVE REAL ESTATE (u)	0.00	31,106.01		0.00	FA
161. ADVANCED RECOVERY SYSTEMS, INC. - DE'MARC INVESTMENT (u)	0.00	23,826.23		0.00	FA
162. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	11,848.07		0.00	FA
163. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	32,647.19		0.00	FA
164. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	26,876.53		0.00	FA
165. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	36,289.66		0.00	FA
166. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	32,377.53		0.00	FA
167. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	19,335.49		0.00	FA
168. ADVANCED RECOVERY SYSTEMS, INC. - HOUSETRADERS, INC. (u)	0.00	12,803.75		0.00	FA
169. ADVANCED RECOVERY SYSTEMS, INC. - MATT HOWARD, JR. (u)	0.00	23,000.00		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-01013 EE Judge: Edward Ellington

Case Name: STEADIVEST, LLC

For Period Ending: 11/28/2017

Trustee Name: DEREK A. HENDERSON

Date Filed (f) or Converted (c): 05/15/2009 (c)

341(a) Meeting Date: 06/10/2009

Claims Bar Date: 09/08/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
170. ADVANCED RECOVERY SYSTEMS, INC. - IMPERIAL, LLC, LAYOYA (u)	0.00	6,021.24		0.00	FA
171. ADVANCED RECOVERY SYSTEMS, INC. - JOSHUA TREE REAL ESTATE (u)	0.00	5,682.33		0.00	FA
172. ADVANCED RECOVERY SYSTEMS, INC. - DAMION LONGINO (u)	0.00	243.72		406.19	FA
173. ADVANCED RECOVERY SYSTEMS, INC. - DEMETRIUS MATHIS (u)	0.00	0.00		0.00	FA
174. ADVANCED RECOVERY SYSTEMS, INC. - TORRENCE MAYFIELD	0.00	0.00		0.00	FA
175. ADVANCED RECOVERY SYSTEMS, INC. - MICHAEL KIMBLE, KEST (u)	0.00	61,176.97		0.00	FA
176. ADVANCED RECOVERY SYSTEMS, INC. - JERMAINE MOORE (u)	0.00	22,126.92		0.00	FA
177. ADVANCED RECOVERY SYSTEMS, INC. - JERMAINE MOORE (u)	0.00	18,027.40		0.00	FA
178. ADVANCED RECOVERY SYSTEMS, INC. - PROPERTY SOLUTION NOW (u)	0.00	0.00		0.00	FA
179. ADVANCED RECOVERY SYSTEMS, INC. - RANKIN GROUP INC, GEOR (u)	0.00	0.00		0.00	FA
180. ADVANCED RECOVERY SYSTEMS, INC. - RETRO ONE INVESTMENT (u)	0.00	35,591.96		0.00	FA
181. ADVANCED RECOVERY SYSTEMS, INC. - RETRO ONE INVESTMENT (u)	0.00	29,449.79		0.00	FA
182. ADVANCED RECOVERY SYSTEMS, INC. - RETRO ONE INVESTMENT (u)	0.00	43,272.11		0.00	FA
183. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES (u)	0.00	2,208.22		0.00	FA
184. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES (u)	0.00	1,096.81		0.00	FA
185. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES (u)	0.00	815.87		0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-01013
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EE

Judge: Edward Ellington

Trustee Name: DEREK A. HENDERSON

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341(a) Meeting Date: 06/10/2009

Claims Bar Date: 09/08/2009

For Period Ending: 11/28/2017

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
186. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES (u)	0.00	14,850.85		0.00	FA
187. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES	0.00	14,101.65		0.00	FA
188. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES (u)	0.00	17,197.69		0.00	FA
189. ADVANCED RECOVERY SYSTEMS, INC. - ROBERT GUEST PROPERTIES (u)	0.00	14,046.35		0.00	FA
190. ADVANCED RECOVERY SYSTEMS, INC. - JASON ROBINSON (u)	0.00	9,032.67		0.00	FA
191. ADVANCED RECOVERY SYSTEMS, INC. - TOM ROSS (u)	0.00	7,893.46		0.00	FA
192. ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH (u)	0.00	84,838.43		7,937.50	FA
193. ADVANCED RECOVERY SYSTEMS, INC. - TIFARI SMITH (u)	0.00	0.00		0.00	FA
194. ADVANCED RECOVERY SYSTEMS, INC. - XAIVIER INC, CHRISTOPH (u)	0.00	0.00		0.00	FA
195. OTHER - EXCESS FUNDS PMT FROM DEKALB CO. TAX COMM. (u)	Unknown	39,891.23		39,891.23	FA
196. OTHER - CHARLES & MELANIE LUCROY PROOF OF CLAIM #2	0.00	28,853.89		29,010.95	FA
197. RENTAL PROPERTY - 3443 West Capitol St., Jackson, MS (u)	0.00	1,000.00		1,000.00	FA
198. RENTAL PROPERTY - 905 Cooper Rd., Jackson, MS (u)	0.00	0.00		0.00	FA
199. Jack Harrington - Adversary Settlement (u)	0.00	25,000.00		25,000.00	FA
200. Jack Harrington - Judgment (u)	0.00	35,000.00		35,000.00	FA
201. Apartment Complex - 360 Michigan Ave., Mobile, AL (u)	Unknown	20,000.00		20,000.00	FA
202. City Property Taxes - 360 Michigan Ave., Mobile, AL (u)	Unknown	52.74		0.00	FA
203. RENTAL PROPERTY - 2801 Pike, Birmingham, AL (u)	0.00	60,000.00		60,000.00	FA

FORM 1
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ASSET CASES

Exhibit 8

Case No: 09-01013 EE Judge: Edward Ellington

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For Period Ending: 11/28/2017

Trustee Name: DEREK A. HENDERSON

Date Filed (f) or Converted (c): 05/15/2009 (c)

341(a) Meeting Date: 06/10/2009

Claims Bar Date: 09/08/2009

1	2	3	4	5	6
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204. Overbid Refund on Property Taxes from Montgomery Co. Revenue (u)	0.00	569.34		569.34	FA
205. RENTAL PROPERTY - 2403 Georgetown Ave., Jackson, MS (u)	0.00	9,000.00		9,000.00	FA
206. RENTAL PROPERTY - 5761 Old Canton Rd., Jackson, MS (u)	0.00	47,000.00		47,000.00	FA
207. RENTAL PROPERTY - 1247 Adkins Blvd, Jackson, MS (u)	0.00	31,000.00		31,000.00	FA
208. RENTAL PROPERTY - 4730 Kings Highway, Jackson, MS (u)	0.00	40,000.00		40,000.00	FA
209. RENTAL PROPERTY - 1333 17th Way SW, 8300 5th Ave. N. and 780	0.00	20,600.00		8,250.00	FA
210. RENTAL PROPERTY - 710 Kirk St., Pensacola, FL	0.00	13,512.58		13,500.00	FA
211. RENTAL PROPERTY - 708 Kirk St., Pensacola, FL	0.00	16,512.58		16,500.00	FA
212. RENTAL PROPERTY - Indian Lake Estates, Indian Lakes Estates, (u)	0.00	2,450.00		2,450.00	FA
213. Auctioneer Escrow Funds Forfeited (u)	0.00	6,562.50		6,562.50	FA
214. Rental Property - 2815 Arrowhead Dr., Birmingham, AL	36,145.45	10,000.00		10,000.00	FA
215. Rental Property - 2704 3rd Place NW, Birmingham, AL	44,500.00	25,000.00		25,000.00	FA
216. EarthLink, LLC Customer (DLT) Refund (u)	0.00	596.46		596.46	FA
217. 812 Alden Ave., Birmingham, AL	34,145.45	0.00		0.00	FA
218. 1610 42nd St., Birmingham, AL (u)	0.00	0.00		0.00	FA
219. Steadivest Properties, LLC (u)	0.00	63,904.41		63,904.41	FA
220. Parkway Realty Property Management (u)	0.00	7,500.00		6,294.47	FA
221. Capital Credit Retirement (Portion of a \$3.5 million capital (u)	Unknown	60.17		60.17	FA
222. Copyright for Steadivest and Logo	Unknown	0.00		0.00	FA
223. 1608 1st St., NW, Birmingham, AL	75,000.00	0.00		35,500.00	FA
224. 932 Five Mile Rd., Birmingham, AL	78,000.00	0.00		29,500.00	FA
225. 3236 Victor, Kansas City, MO 64128	53,867.00	0.00		0.00	FA

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Exhibit 8

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Case Name: STEADIVEST, LLC

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
226. 3344 Summitt, Kansas City, MO 64111	65,000.00	0.00		0.00	FA
227. 1515 E. 77th Terrace, Kansas City, MO 64131	50,000.00	0.00		0.00	FA
228. 7609 Brooklyn, Kansas City, MO 64132	39,000.00	0.00		0.00	FA
229. 1513 9th Avenue, Birmingham, AL	69,000.00	0.00		0.00	FA
230. 516 17th Terrace NW, Birmingham, AL	75,000.00	0.00		31,500.00	FA
231. 4419 Tracy Avenue, Kansas City, MO 64110	34,733.00	0.00	OA	0.00	FA
232. 2805 N. 26th, Kansas City, MO 66104	26,615.00	0.00	OA	0.00	FA
233. 2735 N. 31st, Kansas City, MO 64128	24,015.00	0.00	OA	0.00	FA
234. 2536 Michigan, Kansas City, MO 65127	46,586.00	0.00	OA	0.00	FA
235. 5342 Euclid, Kansas City, MO 64130	24,015.00	0.00	OA	0.00	FA
236. 4000 Belle Fontaine, Kansas City, MO 64130	36,080.00	0.00	OA	0.00	FA
237. 4017 Agnes, Kansas City, MO 64130	31,816.00	0.00	OA	0.00	FA
238. 3715 S. Benton, Kansas City, MO 64128	29,415.00	0.00	OA	0.00	FA
239. 3023 Paseo, Kansas City, MO 64109	64,913.00	0.00	OA	0.00	FA
240. 2624 Tracy, Kansas City, MO 64108	34,733.00	0.00	OA	0.00	FA
241. 1111 Park Avenue, Kansas City, MO 64127	48,000.00	0.00	OA	0.00	FA
242. 2833 Peery, Kansas City, MO 64127	51,000.00	0.00	OA	0.00	FA
243. 3738 Wayne, Kansas City, Mo 64109	38,000.00	0.00	OA	0.00	FA
244. 7109 Tracy, Kansas City, MO 64131	31,000.00	0.00	OA	0.00	FA
245. 9608 Wallace, Kansas City, MO 64131	47,000.00	0.00	OA	0.00	FA
246. 2906 E 29th Street, Kansas City, MO 64128	45,000.00	0.00	OA	0.00	FA
247. 3727 Flora, Kansas City, MO 64109	34,000.00	0.00	OA	0.00	FA
248. 4429 Wyoming, Kansas City, MO 64111	51,500.00	0.00	OA	0.00	FA
249. 5429 South Benton, Kansas City, MO 64130	30,000.00	0.00	OA	0.00	FA

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 09-01013 EE

Judge: Edward Ellington

Trustee Name: DEREK A. HENDERSON

Case Name: STEADIVEST, LLC

Date Filed (f) or Converted (c): 05/15/2009 (c)

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1	2	3	4	5	6
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250. 5431 Garfield, Kansas City, MO 64130	47,000.00	0.00	OA	0.00	FA
251. Trustee's Account - Steadivest Development	123,342.31	0.00		0.00	FA
252. Trustee's Account - Steadivest Capital	209,336.66	0.00		0.00	FA
253. Trustee Account - MTW Investment	6,189.61	0.00		0.00	FA
254. Mortgages - Steadivest Capital	894,107.16	0.00		0.00	FA
255. Mortgages - MTW Investments	1,927,530.01	0.00		0.00	FA
256. Lawsuit v. Adcock, Harrington & Selectbuilt	Unknown	0.00		0.00	FA
257. Rental Property - 806 Newell (u)	0.00	N/A		590.50	FA
258. Rental Property - 3604 Holland (u)	0.00	N/A		590.50	FA
259. Rental Property - 133 Pinelawn and 1510 Woody (u)	0.00	N/A		628.20	FA
260. Rental Property - 139 Woody (u)	Unknown	229.92		229.92	FA
999 Post-Petition Interest Deposits (u) 6.	Unknown	N/A		24.14	FA
999 Post-Petition Interest Deposits (u) 7.	Unknown	N/A		842.95	FA
999 Post-Petition Interest Deposits (u) 8.	Unknown	N/A		201.01	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		10.24	FA
INT. Void (u)	0.00	N/A		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA

	Gross Value of Remaining Assets			
TOTALS (Excluding Unknown Values)	\$22,871,024.17	\$9,593,284.19	\$3,152,091.61	\$0.00

(Total Dollar Amount in Column 6)

Exhibit 8

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

09/21/17 - Distribution checks written 6/22/17. There are 2 outstanding checks that have not cleared the bank. The recipients have been contacted and are trying to get the checks deposited in the next few days.

10/13/17 - One of the outstanding checks cleared the bank.

10/16/17 - Talked to recipient of other outstanding check. The check has apparently been lost. Payment stopped and check reissued.

10/18/17 - Reissued check mailed to creditor.

RE PROP #	1	-- To close account
RE PROP #	2	-- To close account
RE PROP #	3	-- To close account
RE PROP #	16	-- To close account
RE PROP #	17	-- To close account
RE PROP #	18	-- To close account
RE PROP #	19	-- To close account
RE PROP #	20	-- June, 2009
RE PROP #	90	-- This asset is a duplicate of Asset No. 132.
RE PROP #	96	-- See Asset No. 210 and 211
RE PROP #	101	-- To close account
RE PROP #	102	-- To close account
RE PROP #	106	-- This asset is a duplicate of Asset No. 130.
RE PROP #	114	-- Chalmette Redevelopment Partners, LLC owed money to Steadivest Capital f/k/a TFS for a loan. This is the only payment to be received on this loan.
RE PROP #	115	-- Chalmette Redevelopment Partners, LLC owed money to Steadivest Capital f/k/a TFS for a loan. This is the only payment to be received on this loan.
RE PROP #	119	-- To close account
RE PROP #	122	-- THIS IS A DUPLICATE OF ASSET NO. 100
RE PROP #	202	-- Pro-rata taxes from 11/13/12 to 09/30/13 paid to seller by buyer for apartment complex at 360 Michigan Ave., Mobile, AL
RE PROP #	204	-- Refund of Property Taxes on 1925, 1927, and 1929 James Avenue, Montgomery, AL 36107
RE PROP #	209	-- These properties were listed on the schedules, but they were sold all together as one property.
RE PROP #	210	-- 708 Kirk and 710 Kirk were listed together on the schedules, but were sold separately.
RE PROP #	211	-- 708 Kirk and 710 Kirk were listed together on the schedules, but were sold separately.
RE PROP #	213	-- 1/2 of escrow funds forfeited on 6 Alabama properties
RE PROP #	9999	-- 1/2 of forfeited escrow funds collected on properties: 663 Johnston Ave, Mobile, AL; 1513 9th Ave. W., Medfield, AL; 300 83rd St., Birmingham, AL; 5517 Ave. O, Birmingham, AL; 1645 Fulter Ave., Birmingham, AL; and 2704 3rd Place NW, Birmingham, AL
RE PROP #	9999	-- 1/2 of escrow funds forfeited on 6 Alabama properties

Initial Projected Date of Final Report (TFR): 12/31/2010

Current Projected Date of Final Report (TFR): 03/31/2017

Exhibit 8

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9176
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/09	1	STEADIVEST RESOURCES LLC DEBTOR IN POSSESSION CASE # 09-01013 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$4,444.84		\$4,444.84
06/01/09	2	STEADIVEST LLC DEBTOR IN POSSESSION CASE # 09-01013 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$2,906.55		\$7,351.39
06/01/09	3	STEADIVEST, LLC 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$475.56		\$7,826.95
06/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.89		\$7,827.84
07/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.99		\$7,828.83
08/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.99		\$7,829.82
09/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.96		\$7,830.78
10/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.96		\$7,831.74
11/30/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.99		\$7,832.73
12/10/09	14	INVESTLINC/GK PROPERTIES FUND II C/O GK DEVELOPMENT 303 E. MAIN STREET, SUITE 201 BARRINGTON, IL 60010	Interest Payment	1223-000	\$200.00		\$8,032.73
12/31/09	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.01		\$8,033.74
01/08/10		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$847.17	\$7,186.57
01/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.34		\$7,186.91
02/26/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.25		\$7,187.16

Page Subtotals:

\$8,034.33

\$847.17

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9176
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/04/10		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$7.47	\$7,179.69
03/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.30		\$7,179.99
04/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.27		\$7,180.26
05/28/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.25		\$7,180.51
06/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.30		\$7,180.81
07/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.27		\$7,181.08
08/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.29		\$7,181.37
09/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.27		\$7,181.64
10/29/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.26		\$7,181.90
11/30/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.29		\$7,182.19
12/31/10	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.28		\$7,182.47
01/28/11		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$502.25	\$6,680.22
01/31/11	INT	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$0.08		\$6,680.30
04/11/11		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$6.45	\$6,673.85
06/13/11	301	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Attorney for Trustee Fees and Expenses per Court Order 06/07/11			\$518.36	\$6,155.49
		DEREK A. HENDERSON	(\$499.01)	3110-000			
		DEREK A. HENDERSON	(\$19.35)	3120-000			

Page Subtotals:

\$2.86

\$1,034.53

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9176
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/20/11	302	ROBERT A BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees per Court Order 06/17/11	3210-000		\$76.91	\$6,078.58
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$14.75	\$6,063.83
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$14.75	\$6,049.08
11/02/11		Transfer to Acct# XXXXXX9184	Transfer of Funds	9999-000		\$6,049.08	\$0.00

COLUMN TOTALS	\$8,037.19	\$8,037.19
Less: Bank Transfers/CD's	\$0.00	\$7,412.42
Subtotal	\$8,037.19	\$624.77
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$8,037.19	\$624.77

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/10		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$847.17		\$847.17
01/08/10	1001	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/07/10	3110-000		\$847.17	\$0.00
03/04/10		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$7.47		\$7.47
03/04/10	1002	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Bond Premium per Court Order 03/03/10	2300-000		\$7.47	\$0.00
01/28/11		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$502.25		\$502.25
01/28/11	1003	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/28/11	3110-000		\$502.25	\$0.00
04/11/11		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$6.45		\$6.45
04/11/11	1004	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Bond Payment per Court Order 03/16/11	2300-000		\$6.45	\$0.00
11/02/11		Transfer from Acct# XXXXXX9176	Transfer of Funds	9999-000	\$6,049.08		\$6,049.08
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$12.29	\$6,036.79
01/13/12		Estate of STEADIVEST, LLC 09-01013	Transfer from Steadivest Development, LLC 09-01823- EE	9999-000	\$74,887.75		\$80,924.54
01/13/12		Estate of STEADIVEST, LLC 09-01013	Transfer from Steadivest Capital, LLC - 09-01824-EE	9999-000	\$471,736.59		\$552,661.13
01/13/12		Estate of STEADIVEST, LLC 09-01013	Transfer from MTW Investment Financing, LLC - 09-01825-EE	9999-000	\$78,940.45		\$631,601.58
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$14.75	\$631,586.83
01/27/12	1005	HOLADAY LAW FIRM 586 LAKELAND EAST DRIVE, SUITE C FLOWOOD, MS 39232	Per Court Order 01/12/12	3991-000		\$50,000.00	\$581,586.83

Page Subtotals:

\$632,977.21

\$51,390.38

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/27/12	1006	WATKINS & EAGER, PLLC PO BOX 650 JACKSON, MS 39205-0650	Per Court Order 01/12/12	3991-000		\$50,000.00	\$531,586.83
01/27/12	1007	The InvestLinc/TFS Income Fund LLC Paul M Ellis Esq Butler Snow PO Box 22567 Jackson, MS 39225-2567	Per Court Order 01/12/12	7100-000		\$156,040.00	\$375,546.83
01/30/12	1008	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 01/30/12.			\$32,361.35	\$343,185.48
		DEREK A. HENDERSON	(\$30,212.00)	3110-000			
		DEREK A. HENDERSON	(\$2,149.35)	3120-000			
02/09/12	1009	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Bond Premium per Court Order 02/09/12	2300-000		\$6.89	\$343,178.59
02/15/12		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$157.50		\$343,336.09
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
02/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$658.82	\$342,677.27
03/12/12		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$315.00		\$342,992.27
			Gross Receipts \$525.00				

Page Subtotals:

\$472.50

\$239,067.06

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Bank Name: Union Bank
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
03/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$845.66	\$342,146.61
04/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$840.74	\$341,305.87
05/07/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Overpayment from Richard Lingle in the amount of \$878.68.		\$45,879.86		\$387,185.73
			Gross Receipts \$71,200.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	(\$1,702.00)	3620-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	(\$1,370.35)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	(\$7,526.47)	2820-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	(\$14,721.32)	3210-000			
	125		LIQUIDATED CLAIMS - 321 Broadview, Jackson, MS \$10,250.00	1110-000			
	62		RENTAL PROPERTY - 2913 Greenvew, Jackson, MS \$600.00	1110-000			
	48		RENTAL PROPERTY - 318 Fairhill, Jackson, MS \$2,700.00	1110-000			
	37		RENTAL PROPERTY - 114 Mason, Jackson, MS \$1,300.00	1110-000			

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	49		RENTAL PROPERTY - 1027 Walnut, Jackson, MS \$1,000.00	1110-000			
	63		RENTAL PROPERTY - 303 Wacaster, Jackson, MS \$11,250.00	1110-000			
	67		RENTAL PROPERTY - 375 Mason, Jackson, MS \$1,500.00	1110-000			
	73		RENTAL PROPERTY - 632 W. Hillsdale, Jackson, MS \$17,750.00	1110-000			
	75		RENTAL PROPERTY - 704 Westmont, Jackson, MS \$10,250.00	1110-000			
	79		RENTAL PROPERTY - 2857 Greenwood, Jackson, MS \$3,700.00	1110-000			
	197		RENTAL PROPERTY - 3443 West Capitol St., Jackson, MS \$1,000.00	1110-000			
	137		LIQUIDATED CLAIMS - 3637 Warner, Jackson, MS \$8,400.00	1110-000			
	136		LIQUIDATED CLAIMS - 3228 Whitten, Jackson, MS \$1,500.00	1110-000			
05/07/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Refund of overpayment of attorney's fees	3210-000		(\$2,600.00)	\$389,785.73
05/07/12	1010	RICHARD M. LINGLE, PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Overpayment of funds from sale of 13 Steadivest, LLC properties.	8500-002		\$878.68	\$388,907.05
05/16/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$389,064.55
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			

Page Subtotals:

\$157.50

(\$1,721.32)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$838.28	\$388,226.27
06/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$929.24	\$387,297.03
07/09/12	1011	Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158	Accountant for Trustee Fees per Court Order 07/09/12	3410-000		\$8,360.00	\$378,937.03
07/23/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$315.00		\$379,252.03
			Gross Receipts \$525.00				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
07/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$953.82	\$378,298.21
08/15/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$378,455.71
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
08/23/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Proceeds from On-line Auction		\$337,143.34		\$715,599.05

Page Subtotals:

\$337,615.84

\$11,081.34

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
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Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$425,250.00				
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	County Taxes (\$13,063.44)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	Ad Valorem Taxes (\$23,460.72)	2820-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney Fees (\$33,500.00)	3210-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$18,082.50)	3610-000			
	104		LIQUIDATED CLAIMS - 2401 Coronet, Jackson, MS \$6,750.00	1122-000			
	105		LIQUIDATED CLAIMS - 3032 Woodbine, Jackson, MS \$8,000.00	1122-000			
	74		RENTAL PROPERTY - 665 Cooper, Jackson, MS \$10,000.00	1122-000			
	78		RENTAL PROPERTY - 158 Pine Ridge, Jackson, MS \$13,000.00	1122-000			
	46		RENTAL PROPERTY - 2632 Shannon, Jackson, MS \$16,500.00	1122-000			
	52		RENTAL PROPERTY - 139 Woody, Jackson, MS \$9,500.00	1110-000			
	47		RENTAL PROPERTY - 2751 Brookwood, Jackson, MS \$10,000.00	1122-000			
	51		RENTAL PROPERTY - 133 Pinelawn, Jackson, MS \$14,000.00	1110-000			
	55		RENTAL PROPERTY - 1515 First Avenue, Jackson, MS \$300,000.00	1122-000			
	140		LIQUIDATED CLAIMS - 1112 Crestview, Jackson, MS \$20,500.00	1110-000			
	142		LIQUIDATED CLAIMS - 311 Knob Hill, Jackson, MS \$17,000.00	1122-000			

Page Subtotals:

\$0.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/23/12	1012	TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Expenses for Phase II Online Sale per Court Order 05/10/12	3620-000		\$3,365.46	\$712,233.59
08/27/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$936.61	\$711,296.98
08/30/12		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Proceeds from online auction		\$72,504.99		\$783,801.97
			Gross Receipts \$88,500.00				
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	County Taxes (\$2,159.01)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	Ad Valorem Taxes (\$3,951.00)	2820-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	Estimated Property Taxes (\$6,000.00)	2820-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$3,000.00)	3110-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$885.00)	3610-000			
	80		RENTAL PROPERTY - 942 Branch St, Jackson, MS \$33,500.00	1122-000			
	40		RENTAL PROPERTY - 2741 Revere, Jackson, MS \$25,500.00	1122-000			
	42		RENTAL PROPERTY - 3146 Adrienne, Jackson, MS \$29,500.00	1122-000			
08/30/12		RICHARD M. LINGLE PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Overpayment of Benny Taylor/Taylor Auction fees			(\$18,967.50)	\$802,769.47
		TAYLOR AUCTION & REALTY, INC.	\$18,082.50	3610-000			
		TAYLOR AUCTION & REALTY, INC.	\$885.00	3610-000			

Page Subtotals:

\$72,504.99

(\$14,665.43)

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/05/12		MCDONALD FLEMING MOORHEAD 25 WEST GOVERNMENT STREET PENSACOLA, FL 32502	Sale of 5581 Raughton Rd., Pensacola, FL		\$98,787.45		\$901,556.92
			Gross Receipts \$101,500.00				
		McDonald Fleming Moorhead 25 West Government Street Pensacola, FL 32502	Closing Costs from sale of property (\$1,418.00)	2500-000			
		McDonald Fleming Moorhead 25 West Government Street Pensacola, FL 32502	Taxes from Jan. 1, 2012 thru Aug. 29, 2012 (\$1,294.55)	2820-000			
	93		RENTAL PROPERTY - 979 Clearview St., Milton, FL 32583 \$101,500.00	1110-000			
09/05/12	1013	RICHARD M. LINGLE, PLLC 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees per Court Order 03/23/12 Fees due for (4) properties where buyer failed to close (4 @ \$1,000.00 each)	3210-000		\$4,000.00	\$897,556.92
09/19/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$897,714.42
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Amount due Agency (\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
09/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,042.32	\$896,672.10
10/01/12	124	AMERICAN EMPIRE SURPLUS LINES INSURANCE COMPANY 301 E. FOURTH STREET, 25N CINCINNATI, OH 45202	Ins. pmt. for 2 Georgetown houses that burned	1110-000	\$41,386.86		\$938,058.96

Page Subtotals:

\$140,331.81

\$5,042.32

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10/17/12		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$938,216.46
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Amount due to Agency (\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
10/24/12	1014	The InvestLinc/TFS Income Fund, LLC c/o Stephen W. Rosenblatt Butler, Snow, O'Mara, Stevens & Cannada, PLLC 1020 Highland Colony Parkway, Suite 1400 Ridgeland, MS 39157	Per Court Order 10/23/12	4110-000		\$128,783.21	\$809,433.25
10/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$2,165.76	\$807,267.49
11/26/12	199	ROBISON & HOLMES, PLLC P.O. DRAWER 1128 MCCOMB, MS 39649-1128	Adversary Settlement - Jack Harrington	1249-000	\$25,000.00		\$832,267.49
11/26/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,173.73	\$831,093.76
11/28/12		SURETY LAND TITLE, INC. 5909 AIRPORT BLVD. MOBILE, AL 36608	Sale of 360 Michigan Ave., Mobile, AL 36606		\$17,363.43		\$848,457.19
			Gross Receipts \$20,000.00				
		Surety Land Title, Inc. - Grelot 6721 Grelot Road, Suite B Mobile, AL 36695	Commission (\$1,200.00)	3510-000			
		Attorney Chase R. Laurendine	Document preparation (\$100.00)	2500-000			

Page Subtotals:

\$42,520.93

\$132,122.70

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		Surety Land Title, Inc. - Grelot 6721 Grelot Road, Suite B Mobile, AL 36695	Title Insurance (\$250.00)	2500-000			
		Surety Land Title, Inc. - Grelot 6721 Grelot Road, Suite B Mobile, AL 36695	Escrow Fee (\$40.00)	2500-000			
		Knockout Pest and Termite	Pest Inspection (\$180.00)	2500-000			
		Revenue Commissioner Marilyn E. Wood	2012 Property Taxes #1803882 (\$668.02)	2820-000			
		Payoff/The City of Mobile	Payoff/The City of Mobile (\$179.63)	2500-000			
		County Property Taxes	County Property Taxes (\$71.66) 10/01/12 to 11/13/12	2820-000			
		City Property Taxes	\$52.74	2820-000			
	201		Apartment Complex - 360 Michigan Ave., Mobile, AL \$20,000.00	1210-000			
12/13/12	1015	ROBERT A. BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees and Expenses per Court Order 12/11/12			\$7,325.00	\$841,132.19
		ROBERT A. BYRD	Attorney for Trustee Fees (\$7,150.00)	3210-000			
		ROBERT A. BYRD	Attorney for Trustee Expenses (\$175.00)	3220-000			
12/14/12		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$157.50		\$841,289.69
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			

Page Subtotals:

\$157.50

\$7,325.00

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12/17/12	1016	Chris B. Savell, CPA Lefoldt & Co., P.A. P.O. Box 2848 Ridgeland, MS 39158	Accountant for Trustee Fees per Court Order 12/17/12	3410-000		\$1,260.00	\$840,029.69
12/26/12	1017	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 12/26/12			\$100,792.38	\$739,237.31
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$93,632.50)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$7,159.88)	3120-000			
12/26/12		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$997.82	\$738,239.49
01/21/13		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$315.00		\$738,554.49
			Gross Receipts \$525.00				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection Fee (\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
01/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,056.18	\$737,498.31
02/20/13	1018	Terry Bailey 740 Katherine Dr. Canton, MS 39046	(Interim distribution to Claim 3, representing a Payment of 2.59% per court order.)	7100-000		\$10,902.26	\$726,596.05
02/20/13	1019	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 8, representing a Payment of 2.59% per court order.)	7100-000		\$482.30	\$726,113.75
02/20/13	1020	Grant Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 9, representing a Payment of 2.59% per court order.)	7100-000		\$852.76	\$725,260.99

Page Subtotals:

\$315.00

\$116,343.70

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02/20/13	1021	Rosalyn Gray 187 Thomasville Rd. Florence, MS 39073	(Interim distribution to Claim 10, representing a Payment of 2.59% per court order.)	7100-000		\$1,057.11	\$724,203.88
02/20/13	1022	Brian S. Smith 3008 Spyglass Hill Rd Edmond, OK 73034	(Interim distribution to Claim 16, representing a Payment of 2.59% per court order.)	7100-000		\$456.92	\$723,746.96
02/20/13	1023	John D. Smith 309 Noble Dr. Brookhaven, MS 39601	(Interim distribution to Claim 24, representing a Payment of 2.59% per court order.)	7100-000		\$3,986.66	\$719,760.30
02/20/13	1024	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 27, representing a Payment of 2.59% per court order.)	7100-000		\$482.30	\$719,278.00
02/20/13	1025	Danny Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 34, representing a Payment of 2.59% per court order.)	7100-000		\$1,293.36	\$717,984.64
02/20/13	1026	Scott Stevens PO Box 1285 Cabot, AR 72023	(Interim distribution to Claim 35, representing a Payment of 2.59% per court order.)	7100-000		\$25,778.31	\$692,206.33
02/20/13	1027	Linda Matthews PO Box 1285 Cabot, AR 72023	(Interim distribution to Claim 36, representing a Payment of 2.59% per court order.)	7100-000		\$7,089.03	\$685,117.30
02/20/13	1028	Builders and Contractor of MS returned 7/5/11	(Interim distribution to Claim 37, representing a Payment of 2.59% per court order.)	7100-000		\$258.78	\$684,858.52
02/20/13	1029	Charles Peoples 3913 Underwood Dr. Flowood, MS 39232	(Interim distribution to Claim 39, representing a Payment of 2.59% per court order.)	7100-000		\$646.68	\$684,211.84
02/20/13	1030	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	(Interim distribution to Claim 44, representing a Payment of 2.59% per court order.)	7100-000		\$517.34	\$683,694.50
02/20/13	1031	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 47, representing a Payment of 2.59% per court order.)	7100-000		\$26,648.41	\$657,046.09

Page Subtotals:

\$0.00

\$68,214.90

FORM 2
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Case No: 09-01013
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

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02/20/13	1032	Richard Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 48, representing a Payment of 2.59% per court order.)	7100-000		\$5,173.44	\$651,872.65
02/20/13	1033	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 51, representing a Payment of 2.59% per court order.)	7100-000		\$258.67	\$651,613.98
02/20/13	1034	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 53, representing a Payment of 2.59% per court order.)	7100-000		\$2,355.83	\$649,258.15
02/20/13	1035	Lee Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 54, representing a Payment of 2.59% per court order.)	7100-000		\$21,431.50	\$627,826.65
02/20/13	1036	Arthur "Jay" Warren III and Karen Warren c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 55, representing a Payment of 2.59% per court order.)	7100-000		\$2,832.07	\$624,994.58
02/20/13	1037	Kathryn Breeland 216 Crescent Ridge Dr. Madison, MS 39110	(Interim distribution to Claim 57, representing a Payment of 2.59% per court order.)	7100-000		\$1,966.25	\$623,028.33
02/20/13	1038	Wells Marble & Hurst, PLLC PO Box 131 Jackson, MS 39205-0131	(Interim distribution to Claim 60, representing a Payment of 2.59% per court order.)	7100-000		\$349.67	\$622,678.66
02/20/13	1039	Gloria Irwin 6 Southwood Blvd Clinton, MS 39056	(Interim distribution to Claim 69, representing a Payment of 2.59% per court order.)	7100-000		\$1,293.36	\$621,385.30
02/20/13	1040	Clyde D. Lacey 100 Camelia Trail Brandon, MS 39047	(Interim distribution to Claim 70, representing a Payment of 2.59% per court order.)	7100-000		\$1,549.62	\$619,835.68

Page Subtotals:

\$0.00

\$37,210.41

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02/20/13	1041	B. M. McEachern 605 Parson Ave. Greenwood, MS 38930	(Interim distribution to Claim 71, representing a Payment of 2.59% per court order.)	7100-000		\$2,577.83	\$617,257.85
02/20/13	1042	Tim Davis 2887 VFW Rd. Leland, MS 38756	(Interim distribution to Claim 72, representing a Payment of 2.59% per court order.)	7100-000		\$807.47	\$616,450.38
02/20/13	1043	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Interim distribution to Claim 76, representing a Payment of 2.59% per court order.)	7100-000		\$13,487.19	\$602,963.19
02/20/13	1044	Anita Green 4957 Brookwood Jackson, MS 39272-6700	(Interim distribution to Claim 78, representing a Payment of 2.59% per court order.)	7100-000		\$2,034.00	\$600,929.19
02/20/13	1045	Danny Gray, Huey C. Harpe, and Vinson C. Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 79, representing a Payment of 2.59% per court order.)	7100-000		\$1,510.20	\$599,418.99
02/20/13	1046	James Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Interim distribution to Claim 80, representing a Payment of 2.59% per court order.)	7100-000		\$1,291.14	\$598,127.85
02/20/13	1047	Patricia Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Interim distribution to Claim 81, representing a Payment of 2.59% per court order.)	7100-000		\$1,291.14	\$596,836.71
02/20/13	1048	Heather Depta 4837 Summit Road Rd Valdosta, GA 31602	(Interim distribution to Claim 87, representing a Payment of 2.59% per court order.)	7100-000		\$1,353.70	\$595,483.01
02/20/13	1049	Eva and Rick Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 89, representing a Payment of 2.59% per court order.)	7100-000		\$7,172.32	\$588,310.69
02/20/13	1050	B.G. Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 90, representing a Payment of 2.59% per court order.)	7100-000		\$788.27	\$587,522.42

Page Subtotals:

\$0.00

\$32,313.26

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02/20/13	1051	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 91, representing a Payment of 2.59% per court order.)	7100-000		\$20,083.85	\$567,438.57
02/20/13	1052	Mildred Freda Hudson, and Eva H. Lacey & Johnnie Hudson 100 Camelia Trail Brandon, MS 39047	(Interim distribution to Claim 94, representing a Payment of 2.59% per court order.)	7100-000		\$3,008.55	\$564,430.02
02/20/13	1053	LAURA UNDERHILL 19335 OLD FRIEND RD SANTA CLARITA, CA 91351	(Interim distribution to Claim 101, representing a Payment of 2.59% per court order.)	7100-000		\$19.75	\$564,410.27
02/20/13	1054	Claude B. Smith 3090 Pearlre Dr. NW Brookhaven, MS 39601	(Interim distribution to Claim 102, representing a Payment of 2.59% per court order.)	7100-000		\$5,305.76	\$559,104.51
02/20/13	1055	Robert H. Compton obo Eleanor Hinson P O Box 845 Meridian, MS 39302-0845	(Interim distribution to Claim 103, representing a Payment of 2.59% per court order.)	7100-000		\$1,288.92	\$557,815.59
02/20/13	1056	Jack & Toni Williams 1202 Martin Dr. Brandon, MS 39047	(Interim distribution to Claim 104, representing a Payment of 2.59% per court order.)	7100-000		\$3,866.75	\$553,948.84
02/20/13	1057	Natalie Dautenhahm 1200 Bay Vista Brandon, MS 39047	(Interim distribution to Claim 105, representing a Payment of 2.59% per court order.)	7100-000		\$3,014.70	\$550,934.14
02/20/13	1058	Natalie Dautenhahm 1200 Bay Vista Brandon, MS 39047	(Interim distribution to Claim 106, representing a Payment of 2.59% per court order.)	7100-000		\$5,486.83	\$545,447.31
02/20/13	1059	Mary Baysinger 215 Cantrell Ave Nashville, TN 37205	(Interim distribution to Claim 110, representing a Payment of 2.59% per court order.)	7100-000		\$14,033.98	\$531,413.33
02/20/13	1060	Curtis Baysinger 215 Cantrell Ave Nashville, TN 37205	(Interim distribution to Claim 115, representing a Payment of 2.59% per court order.)	7100-000		\$271.17	\$531,142.16
02/20/13	1061	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Interim distribution to Claim 118, representing a Payment of 2.59% per court order.)	7100-000		\$12,377.77	\$518,764.39

Page Subtotals:

\$0.00

\$68,758.03

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02/20/13	1062	Unitech, Inc. PO Box 1703 Vicksburg, MS 39181	(Interim distribution to Claim 124, representing a Payment of 2.59% per court order.)	7100-000		\$18.65	\$518,745.74
02/20/13	1063	Hill Ward Henderson c/o Patrick Mosley PO Box 231 Tampa, FL 33601-2231	(Interim distribution to Claim 128, representing a Payment of 2.59% per court order.)	7100-000		\$212.05	\$518,533.69
02/20/13	1064	Dell Financial Services c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	(Interim distribution to Claim 129, representing a Payment of 2.59% per court order.)	7100-000		\$6.14	\$518,527.55
02/20/13	1065	Mr. & Mrs. James R. Donald 185 Oak Ridge Dr. Raymond, MS 39154	(Interim distribution to Claim 130, representing a Payment of 2.59% per court order.)	7100-000		\$2,703.92	\$515,823.63
02/20/13	1066	Robert Isonhood 4019 Meadville Rd Liberty, MS 39645	(Interim distribution to Claim 131, representing a Payment of 2.59% per court order.)	7100-000		\$2,673.48	\$513,150.15
02/20/13	1067	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212	(Interim distribution to Claim 132, representing a Payment of 2.59% per court order.)	7100-000		\$5,095.66	\$508,054.49
02/20/13	1068	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 53, representing a Payment of 2.59% per court order.)	7100-000		\$2,355.83	\$505,698.66
02/20/13	1069	ShowsPowell PLLC 2950 Layfair Drive Suite 101 Flowood, MS 38232	(Interim distribution to Claim 138, representing a Payment of 2.59% per court order.)	7100-000		\$236.98	\$505,461.68
02/20/13	1070	Eileen Shaffer, Esq. PO Box 1177 Jackson, MS 39215-1177	(Interim distribution to Claim 139, representing a Payment of 2.59% per court order.)	7100-000		\$76.17	\$505,385.51
02/20/13	1071	Kay Wolfe 1613 43rd St Meridian, MS 39305	(Interim distribution to Claim 140, representing a Payment of 2.59% per court order.)	7100-000		\$10,542.78	\$494,842.73
02/20/13	1072	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	(Interim distribution to Claim 141, representing a Payment of 2.59% per court order.)	7100-000		\$33.08	\$494,809.65

Page Subtotals:

\$0.00

\$23,954.74

FORM 2
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Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/20/13	1073	GE Money Bank c/o Recovery Management Systems Corp. 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605	(Interim distribution to Claim 142, representing a Payment of 2.59% per court order.)	7100-000		\$5.71	\$494,803.94
02/20/13	1074	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	(Interim distribution to Claim 166, representing a Payment of 2.59% per court order.)	7100-000		\$1,066.58	\$493,737.36
02/20/13	1075	Gerald W. Martin 3103 Ginger #C Costa Mesa, CA 92626	(Interim distribution to Claim 168, representing a Payment of 2.59% per court order.)	7100-000		\$199.05	\$493,538.31
02/25/13	1076	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Bond Payment per Court Order 02/25/13	2300-000		\$723.05	\$492,815.26
02/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$940.32	\$491,874.94
03/11/13	1077	US TRUSTEE 501 E. COURT STREET, SUITE 6-430 JACKSON, MS 39201-5002	Priority Claim per Court Order 03/08/13	2950-000		\$650.00	\$491,224.94
03/11/13	1078	IRS 100 W CAPITOL ST., STE 504 JACKSON, MS 39269-0599	Priority Claim per Court Order 03/08/13	5800-000		\$500.00	\$490,724.94
03/11/13	1079	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Priority Claim per Court Order 03/08/13	5800-000		\$500.00	\$490,224.94
03/11/13	1080	Internal Revenue Service P O Box 21126 Philadelphia, PA 19114	Priority Claim per Court Order 03/08/13	5800-000		\$1,000.00	\$489,224.94
03/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$976.13	\$488,248.81
04/08/13		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202			\$315.00		\$488,563.81
			Gross Receipts	\$525.00			

Page Subtotals:

\$315.00

\$6,560.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Payment to Agency (\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
04/08/13	203	AMERICAN EMPIRE SURPLUS LINES INSURANCE CO. 301 E. 4TH ST. CINCINNATI, OH 45202	Insurance Proceeds in loss of property on 11/29/12	1210-000	\$60,000.00		\$548,563.81
04/08/13	124	AMERICAN EMPIRE SURPLUS LINES INSURANCE CO. 301 E. 4TH ST. - 25 N CINCINNATI, OH 45202	Insurance Proceeds for unit that burned 01/18/13	1110-000	\$43,500.00		\$592,063.81
04/19/13	200	ROBISON & HOLMES P.O. DRAWER 1128 MCCOMB, MS 39649-1128	Jack Harrington - Judgment	1249-000	\$35,000.00		\$627,063.81
04/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$779.01	\$626,284.80
05/16/13		ADVANCED RECOVERY SYSTEMS, INC. 219 KATHERINE DRIVE FLOWOOD, MS 39232	Accounts Receivable - George Smith		\$157.50		\$626,442.30
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
05/28/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$836.30	\$625,606.00
05/29/13	1081	StorageMax - Lakeland 4600 Lakeland Dr. Flowood, MS 39232	Two year storage contract fees per Court Order 05/28/13	2410-000		\$3,792.00	\$621,814.00

Page Subtotals:

\$138,657.50

\$5,407.31

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05/31/13	1030	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	Stop Payment Acceptance Posted Manually	7100-000		(\$517.34)	\$622,331.34
05/31/13	1067	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212	Stop Payment Acceptance Posted Manually	7100-000		(\$5,095.66)	\$627,427.00
05/31/13	1072	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Stop Payment Acceptance Posted Manually	7100-000		(\$33.08)	\$627,460.08
05/31/13	1082	U.S. Bankruptcy Court Southern District of Mississippi P.O. Box 2448 Jackson, MS 39225-2448	Check No. 1030 issued to Barbara Albritton on 02/20/13 for interim distribution has not cleared the bank.	7100-000		\$517.34	\$626,942.74
05/31/13	1083	U.S. Bankruptcy Court Southern District of Mississippi P.O. Box 2448 Jackson, MS 39225-2448	Check No. 1067 issued to Barbara Albritton on 02/20/13 for interim distribution has not cleared the bank.	7100-000		\$5,095.66	\$621,847.08
05/31/13	1084	U.S. Bankruptcy Court Southern District of Mississippi P.O. Box 2448 Jackson, MS 39225-2448	Check No. 1072 issued to Citibank, N.A. on 02/20/13 for interim distribution has not cleared the bank.	7100-000		\$33.08	\$621,814.00
06/17/13		Nashville Title Insurance Corporation Escrow Account 2818 Bransford Avenue Nashville, TN 37204	Sale of Property at 330 Pullen Ave., Nashville, TN		\$54,030.58		\$675,844.58
			Gross Receipts \$61,600.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$5,600.00)	3610-000			
		RUDY TITLE AND ESCROW	Closing Fees (\$350.00)	2500-000			
		DAVIDSON COUNTY TRUSTEE	2013 County Taxes (\$1,166.98)	2820-000			
		County Property Taxes	01/01/13 to 05/31/13 (\$452.44)	2820-000			
	132		LIQUIDATED CLAIMS - 330 Pullen (Loan), Nashville, TN \$61,600.00	1110-000			

Page Subtotals:

\$54,030.58

\$0.00

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06/17/13		Nashville Title Insurance Corporation Escrow Account 2818 Bransford Avenue Nashville, TN 37204	Sale of 1023 Sharpe Avenue, Nashville, TN		\$91,669.98		\$767,514.56
			Gross Receipts \$103,400.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$9,400.00)	3610-000			
		RUDY TITLE AND ESCROW	Closing/Settlement Fee (\$350.00)	2500-000			
		DAVIDSON COUNTY TRUSTEE	2012 County Taxes (\$1,418.91)	2820-000			
		County Property Taxes	01/01/13 to 06/03/13 (\$561.11)	2820-000			
	130		LIQUIDATED CLAIMS - 1023 Sharpe Ave. (Loan), Nashville, TN	\$103,400.00 1110-000			
06/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$939.01	\$766,575.55
06/26/13		ADVANCED RECOVERY SYSTEMS, INC. 219 Katherine Drive Flowood, MS 39232	Accounts Receivable - George Smith		\$157.50		\$766,733.05
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection Fee - George Smith (\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
07/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$979.06	\$765,753.99

Page Subtotals:

\$91,827.48

\$1,918.07

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07/26/13		ADVANCED RECOVERY SYSTEMS, INC. 219 KATHERINE DRIVE FLOWOOD, MS 39232	Accounts Receivable - George Smith		\$337.50		\$766,091.49
			Gross Receipts \$562.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection Fees (\$225.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$562.50	1221-000			
08/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,139.32	\$764,952.17
09/09/13		Taylor Auction & Realty, Inc. 15229 Hwy. 51 North Grenada, MS 38901	On-line auction of office equipment		\$8,836.64		\$773,788.81
			Gross Receipts \$12,467.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$2,493.40)	3630-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Expenses (\$1,136.96)	3640-000			
	145		OFFICE EQUIPMEN \$12,467.00	1129-000			
09/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,138.31	\$772,650.50
10/16/13	1085	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 10/15/13			\$22,901.20	\$749,749.30
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$20,075.00)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$2,826.20)	3120-000			

Page Subtotals:

\$9,174.14

\$25,178.83

FORM 2
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10/23/13	204	James R. Moncus, Jr. Attorney at Law 1313 Alford Avenue Birmingham, AL 35226	Overbid Refund on Property Taxes	1224-000	\$569.34		\$750,318.64
10/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,108.84	\$749,209.80
11/08/13		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Sale of Steadivest Properties		\$820,384.93		\$1,569,594.73
			Gross Receipts \$1,009,850.00				
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$23,000.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$15,000.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$5,000.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$4,000.00)	3210-000			
		2011 AD VALOREM TAXES	Taxes (\$38,622.79)	2820-000			
		2012 AD VALOREM TAXES	Taxes (\$31,883.92)	2820-000			
		CITY/TOWN TAXES	Taxes (\$10,729.24)	2820-000			
		PROPERTY TAXES	Taxes (\$30,720.59)	2820-000			
		TAXES PAID AT CLOSING	Taxes (\$2,933.52)	2820-000			
		TAXES PAID AT CLOSING	Taxes (\$8,896.96)	2820-000			
		TAXES PAID AT CLOSING	Taxes (\$7,195.78)	2820-000			

Page Subtotals:

\$820,954.27

\$1,108.84

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		ATTORNEY'S FEES	Attorney's Fees (\$1,275.00)	3210-000			
		ATTORNEY'S FEES - Hugh Armistead	Attorney's Fees (\$750.00)	3210-000			
		CLOSING COSTS	Closing Costs (\$3,511.50)	2500-000			
		CLOSING COSTS	Closing Costs (\$2,001.93)	2500-000			
		CLOSING COSTS	Closing Costs (\$3,650.00)	2500-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$1,450.00)	3610-000			
		TAX ADJUSTMENT	Excess Deposit (\$6,600.00)	2820-000			
		TAX ADJUSTMENT	Tax Adjustment (\$2,193.84)	2820-000			
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	\$3,350.00	3610-000			
		Excess Deposit	\$6,600.00	2990-000			
108		LIQUIDATED CLAIMS - 3406 Doris Cr., (REHAB), Montgomery, AL	\$7,250.00	1110-000			
109		LIQUIDATED CLAIMS - 716 Carmel (REHAB), Nashville, TN	\$56,000.00	1110-000			
111		LIQUIDATED CLAIMS - 410 Arthur St., Montgomery, AL	\$13,500.00	1110-000			
121		LIQUIDATED CLAIMS - 1416 Second Ave., Jackson, MS	\$14,500.00	1110-000			
123		LIQUIDATED CLAIMS - 4246 W. Capitol, Jackson, MS	\$9,000.00	1110-000			
89		RENTAL PROPERTY - 1810 Branch St., Nashville, TN	\$61,000.00	1110-000			

Page Subtotals:

\$0.00

\$0.00

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	70		RENTAL PROPERTY - 4943 Westwood, Jackson, MS \$3,250.00	1110-000			
	72		RENTAL PROPERTY - 5859 Old Canton, Jackson, MS \$46,000.00	1110-000			
	76		RENTAL PROPERTY - 728 Combs, Jackson, MS \$7,000.00	1110-000			
	85		RENTAL PROPERTY - 266 Dexter Ave., Mobile, AL \$38,500.00	1110-000			
	82		RENTAL PROPERTY - 3604 Holland, Memphis, TN \$6,600.00	1110-000			
	56		RENTAL PROPERTY - 1863 Willaneel, Jackson, MS \$6,000.00	1110-000			
	60		RENTAL PROPERTY - 2635 Revere, Jackson, MS \$11,500.00	1110-000			
	66		RENTAL PROPERTY - 3719 John Adams, Jackson, MS \$5,500.00	1110-000			
	68		RENTAL PROPERTY - 4548 Whitehaven, Jackson, MS \$12,500.00	1110-000			
	44		RENTAL PROPERTY - 3464 Rosemary, Jackson, MS \$5,500.00	1110-000			
	84		RENTAL PROPERTY - 1712 Pake Rd., Mobile, AL \$16,000.00	1110-000			
	50		RENTAL PROPERTY - 111 Carolyn, Jackson, MS \$8,500.00	1110-000			
	33		RENTAL PROPERTY - 9009 Beverly Drive, Birmingham, AL \$15,000.00	1110-000			
	45		RENTAL PROPERTY - 1445 Dianne, Jackson, MS \$7,000.00	1110-000			
	59		RENTAL PROPERTY - 2557 Paden, Jackson, MS \$9,500.00	1110-000			
	57		RENTAL PROPERTY - 2211 Castle Hill, Jackson, MS \$18,500.00	1110-000			
	65		RENTAL PROPERTY - 3546 Norwood, Jackson, MS \$8,000.00	1110-000			

Page Subtotals:

\$0.00

\$0.00

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	53		RENTAL PROPERTY - 1444 Wooddell, Jackson, MS \$15,500.00	1110-000			
	69		RENTAL PROPERTY - 4746 Norway, Jackson, MS \$28,000.00	1110-000			
	71		RENTAL PROPERTY - 5802 Orchardview, Jackson, MS \$61,000.00	1110-000			
	83		RENTAL PROPERTY - 806 Newell, Memphis, TN \$9,350.00	1110-000			
	88		RENTAL PROPERTY - 1925, 1927, 1929 James Ave., Mobile, AL \$33,500.00	1110-000			
	61		RENTAL PROPERTY - 2822 Engleside, Jackson, MS \$3,500.00	1110-000			
	94		RENTAL PROPERTY - 5604 E. Shore, Pensacola, FL \$62,500.00	1122-000			
	22		RENTAL PROPERTY - 1424 46th Street W, Birmingham, AL \$12,000.00	1110-000			
	28		RENTAL PROPERTY - 7801 5th Avenue, Birmingham, AL \$8,250.00	1110-000			
	30		RENTAL PROPERTY - 8300 4th Avenue S., Birmingham, AL \$22,500.00	1110-000			
	95		RENTAL PROPERTY - 6308 Dallas Ave., Pensacola, FL \$32,500.00	1110-000			
	97		RENTAL PROPERTY - 7961 Hilburn, Pensacola, FL \$66,000.00	1110-000			
	135		LIQUIDATED CLAIMS - 3631 Kelly Lane, Montgomery, AL \$3,300.00	1110-000			
	206		RENTAL PROPERTY - 5761 Old Canton Rd., Jackson, MS \$47,000.00	1210-000			
	208		RENTAL PROPERTY - 4730 Kings Highway, Jackson, MS \$40,000.00	1210-000			
	210		RENTAL PROPERTY - 710 Kirk St., Pensacola, FL \$13,500.00	1110-000			
	31		RENTAL PROPERTY - 8300 5th Avenue N, Birmingham, AL \$4,100.00	1110-000			

Page Subtotals:

\$0.00

\$0.00

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	205		RENTAL PROPERTY - 2403 Georgetown Ave., Jackson, MS	\$9,000.00 1210-000			
	207		RENTAL PROPERTY - 1247 Adkins Blvd, Jackson, MS	\$31,000.00 1210-000			
	209		RENTAL PROPERTY - 1333 17th Way SW, 8300 5th Ave. N. and 780	\$8,250.00 1110-000			
	211		RENTAL PROPERTY - 708 Kirk St., Pensacola, FL	\$16,500.00 1110-000			
	223		1608 1st St., NW, Birmingham, AL	\$35,500.00 1110-000			
	224		932 Five Mile Rd., Birmingham, AL	\$29,500.00 1110-000			
	230		516 17th Terrace NW, Birmingham, AL	\$31,500.00 1110-000			
11/25/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,131.77	\$1,568,462.96
12/26/13		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,824.64	\$1,566,638.32
01/09/14		Morris J. Princiotta, Jr. 2100-C Rocky Ridge Rd. Birmingham, AL 35216	Sale of 3 Alabama Properties		\$14,388.02		\$1,581,026.34
			Gross Receipts	\$24,000.00			
		Morris J. Princiotta, Jr. 2100-C Rocky Ridge Rd. Birmingham, AL 35216	Attorney's Fees	(\$3,450.00) 3210-000			
		Morris J. Princiotta, Jr. 2100-C Rocky Ridge Rd. Birmingham, AL 35216	Attorney's Expenses	(\$101.50) 3220-000			
		TAXES PAID AT CLOSING	Taxes	(\$6,060.48) 2820-000			
	35		RENTAL PROPERTY - 6501 Forest Drive, Fairfield, AL	\$8,000.00 1110-000			
	24		RENTAL PROPERTY - 2724 6th Street NE, Birmingham, AL	\$8,000.00 1110-000			

Page Subtotals:

\$14,388.02

\$2,956.41

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	23		RENTAL PROPERTY - 224 McCormick, Birmingham, AL \$8,000.00	1110-000			
01/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,330.68	\$1,578,695.66
02/10/14	1086	TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Fees per Court Order 01/04/13	3610-000		\$15,405.93	\$1,563,289.73
02/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,343.11	\$1,560,946.62
03/10/14	1087	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Trustee Bond per Court Order 03/06/14	2300-000		\$1,407.70	\$1,559,538.92
03/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,106.34	\$1,557,432.58
04/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,318.52	\$1,555,114.06
05/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,239.47	\$1,552,874.59
05/29/14	1088	The InvestLinc/TFS Income Fund LLC Paul M Ellis Esq Butler Snow PO Box 22567 Jackson, MS 39225-2567	Interim Distribution	7100-000		\$390,100.00	\$1,162,774.59
05/29/14	1089	Terry Bailey 740 Katherine Dr. Canton, MS 39046	(Interim distribution to Claim 3, representing a Payment of 6.41% per court order.)	7100-000		\$27,027.93	\$1,135,746.66
05/29/14	1090	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 8, representing a Payment of 6.41% per court order.)	7100-000		\$1,195.67	\$1,134,550.99
05/29/14	1091	Grant Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 9, representing a Payment of 6.41% per court order.)	7100-000		\$2,114.07	\$1,132,436.92
05/29/14	1092	Rosalyn Gray 187 Thomasville Rd. Florence, MS 39073	(Interim distribution to Claim 10, representing a Payment of 6.41% per court order.)	7100-000		\$2,620.71	\$1,129,816.21

Page Subtotals:

\$0.00

\$451,210.13

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1093	Brian S. Smith 3008 Spyglass Hill Rd Edmond, OK 73034	(Interim distribution to Claim 16, representing a Payment of 6.41% per court order.)	7100-000		\$1,132.76	\$1,128,683.45
05/29/14	1094	John D. Smith 309 Noble Dr. Brookhaven, MS 39601	(Interim distribution to Claim 24, representing a Payment of 6.41% per court order.)	7100-000		\$9,883.39	\$1,118,800.06
05/29/14	1095	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	(Interim distribution to Claim 27, representing a Payment of 6.41% per court order.)	7100-000		\$1,195.67	\$1,117,604.39
05/29/14	1096	Danny Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 34, representing a Payment of 6.41% per court order.)	7100-000		\$3,206.39	\$1,114,398.00
05/29/14	1097	Scott Stevens PO Box 1285 Cabot, AR 72023	(Interim distribution to Claim 35, representing a Payment of 6.41% per court order.)	7100-000		\$63,907.34	\$1,050,490.66
05/29/14	1098	Linda Matthews PO Box 1285 Cabot, AR 72023	(Interim distribution to Claim 36, representing a Payment of 6.41% per court order.)	7100-000		\$17,574.52	\$1,032,916.14
05/29/14	1099	Builders and Contractor of MS returned 7/5/11	(Interim distribution to Claim 37, representing a Payment of 6.41% per court order.)	7100-000		\$641.55	\$1,032,274.59
05/29/14	1100	Charles Peoples 3913 Underwood Dr. Flowood, MS 39232	(Interim distribution to Claim 39, representing a Payment of 6.41% per court order.)	7100-000		\$1,603.19	\$1,030,671.40
05/29/14	1101	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	(Interim distribution to Claim 44, representing a Payment of 6.41% per court order.)	7100-000		\$1,282.55	\$1,029,388.85
05/29/14	1102	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 47, representing a Payment of 6.41% per court order.)	7100-000		\$66,064.44	\$963,324.41

Page Subtotals:

\$0.00

\$166,491.80

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1103	Richard Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 48, representing a Payment of 6.41% per court order.)	7100-000		\$12,825.54	\$950,498.87
05/29/14	1104	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 51, representing a Payment of 6.41% per court order.)	7100-000		\$641.28	\$949,857.59
05/29/14	1105	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 53, representing a Payment of 6.41% per court order.)	7100-000		\$5,840.38	\$944,017.21
05/29/14	1106	Lee Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 54, representing a Payment of 6.41% per court order.)	7100-000		\$53,131.10	\$890,886.11
05/29/14	1107	Arthur "Jay" Warren III and Karen Warren c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 55, representing a Payment of 6.41% per court order.)	7100-000		\$7,021.02	\$883,865.09
05/29/14	1108	Kathryn Breeland 216 Crescent Ridge Dr. Madison, MS 39110	(Interim distribution to Claim 57, representing a Payment of 6.41% per court order.)	7100-000		\$4,874.55	\$878,990.54
05/29/14	1109	Wells Marble & Hurst, PLLC PO Box 131 Jackson, MS 39205-0131	(Interim distribution to Claim 60, representing a Payment of 6.41% per court order.)	7100-000		\$866.88	\$878,123.66
05/29/14	1110	Gloria Irwin 6 Southwood Blvd Clinton, MS 39056	(Interim distribution to Claim 69, representing a Payment of 6.41% per court order.)	7100-000		\$3,206.39	\$874,917.27
05/29/14	1111	Clyde D. Lacey 100 Camelia Trail Brandon, MS 39047	(Interim distribution to Claim 70, representing a Payment of 6.41% per court order.)	7100-000		\$3,841.69	\$871,075.58

Page Subtotals:

\$0.00

\$92,248.83

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1112	B. M. McEachern 605 Parson Ave. Greenwood, MS 38930	(Interim distribution to Claim 71, representing a Payment of 6.41% per court order.)	7100-000		\$6,390.73	\$864,684.85
05/29/14	1113	Tim Davis 2887 VFW Rd. Leland, MS 38756	(Interim distribution to Claim 72, representing a Payment of 6.41% per court order.)	7100-000		\$2,001.80	\$862,683.05
05/29/14	1114	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Interim distribution to Claim 76, representing a Payment of 6.41% per court order.)	7100-000		\$33,436.25	\$829,246.80
05/29/14	1115	Anita Green 4957 Brookwood Jackson, MS 39272-6700	(Interim distribution to Claim 78, representing a Payment of 6.41% per court order.)	7100-000		\$5,042.49	\$824,204.31
05/29/14	1116	Danny Gray, Huey C. Harpe, and Vinson C. Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 79, representing a Payment of 6.41% per court order.)	7100-000		\$3,743.97	\$820,460.34
05/29/14	1117	James Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Interim distribution to Claim 80, representing a Payment of 6.41% per court order.)	7100-000		\$3,200.88	\$817,259.46
05/29/14	1118	Patricia Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	(Interim distribution to Claim 81, representing a Payment of 6.41% per court order.)	7100-000		\$3,200.88	\$814,058.58
05/29/14	1119	Heather Depta 4837 Summit Road Rd Valdosta, GA 31602	(Interim distribution to Claim 87, representing a Payment of 6.41% per court order.)	7100-000		\$3,355.97	\$810,702.61
05/29/14	1120	Eva and Rick Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 89, representing a Payment of 6.41% per court order.)	7100-000		\$17,781.01	\$792,921.60
05/29/14	1121	B.G. Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 90, representing a Payment of 6.41% per court order.)	7100-000		\$1,954.19	\$790,967.41

Page Subtotals:

\$0.00

\$80,108.17

FORM 2
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Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1122	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 91, representing a Payment of 6.41% per court order.)	7100-000		\$49,790.12	\$741,177.29
05/29/14	1123	Mildred Freda Hudson, and Eva H. Lacey & Johnnie Hudson 100 Camelia Trail Brandon, MS 39047	(Interim distribution to Claim 94, representing a Payment of 6.41% per court order.)	7100-000		\$7,458.52	\$733,718.77
05/29/14	1124	LAURA UNDERHILL 19335 OLD FRIEND RD SANTA CLARITA, CA 91351	(Interim distribution to Claim 101, representing a Payment of 6.41% per court order.)	7100-000		\$48.98	\$733,669.79
05/29/14	1125	Claude B. Smith 3090 Pearlie Dr. NW Brookhaven, MS 39601	(Interim distribution to Claim 102, representing a Payment of 6.41% per court order.)	7100-000		\$13,153.56	\$720,516.23
05/29/14	1126	Robert H. Compton obo Eleanor Hinson P O Box 845 Meridian, MS 39302-0845	(Interim distribution to Claim 103, representing a Payment of 6.41% per court order.)	7100-000		\$3,195.37	\$717,320.86
05/29/14	1127	Jack & Toni Williams 1202 Martin Dr. Brandon, MS 39047	(Interim distribution to Claim 104, representing a Payment of 6.41% per court order.)	7100-000		\$9,586.10	\$707,734.76
05/29/14	1128	Natalie Dautenhahm 1200 Bay Vista Brandon, MS 39047	(Interim distribution to Claim 105, representing a Payment of 6.41% per court order.)	7100-000		\$7,473.77	\$700,260.99
05/29/14	1129	Natalie Dautenhahm 1200 Bay Vista Brandon, MS 39047	(Interim distribution to Claim 106, representing a Payment of 6.41% per court order.)	7100-000		\$13,602.47	\$686,658.52
05/29/14	1130	Mary Baysinger 215 Cantrell Ave Nashville, TN 37205	(Interim distribution to Claim 110, representing a Payment of 6.41% per court order.)	7100-000		\$34,791.82	\$651,866.70
05/29/14	1131	Curtis Baysinger 215 Cantrell Ave Nashville, TN 37205	(Interim distribution to Claim 115, representing a Payment of 6.41% per court order.)	7100-000		\$672.27	\$651,194.43
05/29/14	1132	Bobby Isonhood 182 Quail Rd Canton, MS 39046	(Interim distribution to Claim 118, representing a Payment of 6.41% per court order.)	7100-000		\$30,685.89	\$620,508.54

Page Subtotals:

\$0.00

\$170,458.87

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1133	Unitech, Inc. PO Box 1703 Vicksburg, MS 39181	(Interim distribution to Claim 124, representing a Payment of 6.41% per court order.)	7100-000		\$46.22	\$620,462.32
05/29/14	1134	Hill Ward Henderson c/o Patrick Mosley PO Box 231 Tampa, FL 33601-2231	(Interim distribution to Claim 128, representing a Payment of 6.41% per court order.)	7100-000		\$525.71	\$619,936.61
05/29/14	1135	Dell Financial Services c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	(Interim distribution to Claim 129, representing a Payment of 6.41% per court order.)	7100-000		\$15.20	\$619,921.41
05/29/14	1136	Mr. & Mrs. James R. Donald 185 Oak Ridge Dr. Raymond, MS 39154	(Interim distribution to Claim 130, representing a Payment of 6.41% per court order.)	7100-000		\$6,703.32	\$613,218.09
05/29/14	1137	Robert Isonhood 4019 Meadville Rd Liberty, MS 39645	(Interim distribution to Claim 131, representing a Payment of 6.41% per court order.)	7100-000		\$6,627.87	\$606,590.22
05/29/14	1138	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212	(Interim distribution to Claim 132, representing a Payment of 9.00% per court order.)	7100-000		\$17,728.37	\$588,861.85
05/29/14	1139	Alex Breeland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	(Interim distribution to Claim 53, representing a Payment of 6.41% per court order.)	7100-000		\$5,840.38	\$583,021.47
05/29/14	1140	ShowsPowell PLLC 2950 Layfair Drive Suite 101 Flowood, MS 38232	(Interim distribution to Claim 138, representing a Payment of 6.41% per court order.)	7100-000		\$587.51	\$582,433.96
05/29/14	1141	Eileen Shaffer, Esq. PO Box 1177 Jackson, MS 39215-1177	(Interim distribution to Claim 139, representing a Payment of 6.41% per court order.)	7100-000		\$188.84	\$582,245.12
05/29/14	1142	Kay Wolfe 1613 43rd St Meridian, MS 39305	(Interim distribution to Claim 140, representing a Payment of 6.41% per court order.)	7100-000		\$26,136.73	\$556,108.39
05/29/14	1143	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	(Interim distribution to Claim 141, representing a Payment of 6.41% per court order.)	7100-000		\$81.99	\$556,026.40

Page Subtotals:

\$0.00

\$64,482.14

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/29/14	1144	GE Money Bank c/o Recovery Management Systems Corp. 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605	(Interim distribution to Claim 142, representing a Payment of 6.42% per court order.)	7100-000		\$14.17	\$556,012.23
05/29/14	1145	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	(Interiml distribution to Claim 166, representing a Payment of 6.41% per court order.)	7100-000		\$2,644.18	\$553,368.05
05/29/14	1146	Gerald W. Martin 3103 Ginger #C Costa Mesa, CA 92626	(Interim distribution to Claim 168, representing a Payment of 6.41% per court order.)	7100-000		\$493.46	\$552,874.59
06/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$2,309.80	\$550,564.79
07/10/14		RICHARD M. LINGLE, PLLC 1400 Lakeover Rd., Ste. 110 Jackson, MS 39213	Sale of Rental Property		\$1,522.06		\$552,086.85
			Gross Receipts \$4,000.00				
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$1,000.00)	3210-000			
		2013 AD VALOREM TAXES	2013 Ad Valorem Taxes (\$992.90)	2820-000			
		CITY TAXES	City Taxes (\$485.04)	2820-000			
	58		RENTAL PROPERTY - 222 Lea, Jackson, MS \$4,000.00	1110-000			
07/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$1,015.83	\$551,071.02
07/31/14		Hunt & Smith Law Firm P.A. P.O. Box 1260 Lake Wales, FL 33859-1260	Sale of property		\$616.44		\$551,687.46
			Gross Receipts \$2,450.00				

Page Subtotals:

\$2,138.50

\$6,477.44

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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		P. A. Hunt & Smith Law Firm 225 East Park Avenue Lake Wales, FL 33853	Preparation of Trustee Deed for Seller (\$250.00)	3210-000			
		PLLC RICHARD M. LINGLE 1400 LAKEOVER ROAD, STE. 110 JACKSON, MS 39213	Attorney's Fees (\$1,000.00)	3210-000			
		Tax Collector Joe G. Tedder	2012 Real Property Taxes (\$264.22)	2820-000			
		Tax Collector Joe G. Tedder	2013 Real Property Taxes (\$236.82)	2820-000			
		County Taxes 1-1-14 to 7-9-14	County Taxes 1/1/14 to 7-9-14 (\$82.52)	2820-000			
	212		RENTAL PROPERTY - Indian Lake Estates, Indian Lakes Estates, \$2,450.00	1210-000			
08/04/14	1112	B. M. McEachern 605 Parson Ave. Greenwood, MS 38930	Stop Payment Acceptance Posted Manually	7100-000		(\$6,390.73)	\$558,078.19
08/04/14	1099	Builders and Contractor of MS returned 7/5/11	Stop Payment Acceptance Posted Manually	7100-000		(\$641.55)	\$558,719.74
08/04/14	1124	LAURA UNDERHILL 19335 OLD FRIEND RD SANTA CLARITA, CA 91351	Stop Payment Acceptance Posted Manually	7100-000		(\$48.98)	\$558,768.72
08/08/14	1147	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of B.M. McEachern - Claim No. 71	7100-000		\$6,390.73	\$552,377.99
08/08/14	1148	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of Builders and Contractor of MS - Claim No. 37	7100-000		\$641.55	\$551,736.44
08/08/14	1149	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of Laura Underhill - Claim No. 101	7100-000		\$48.98	\$551,687.46
08/20/14	1138	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212	Stop Payment Acceptance Posted Manually	7100-000		(\$17,728.37)	\$569,415.83

Page Subtotals:

\$0.00

(\$17,728.37)

FORM 2
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Taxpayer ID No: XX-XXX5425
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Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/20/14	1101	Barbara Allbritton 251 Swan Lake Drive Jackson, Ms 39212-5337	Stop Payment Acceptance Posted Manually	7100-000		(\$1,282.55)	\$570,698.38
08/25/14	1150	Barbara Allbritton Carla Renee Allbritton Donald 185 Oak Ridge Drive Raymond, MS 39154	Interim Distribution on Claim No. 44 per Court Order. (This check replaces check no. 1101).	7100-000		\$1,282.55	\$569,415.83
08/25/14	1151	Barbara Allbritton Carla Renee Allbritton Donald 185 Oak Ridge Drive Raymond, MS 39154	Interim Distribution on Claim No. 132 per Court Order. (This check replaces check no. 1138 issued on 05/29/14).	7100-000		\$17,728.37	\$551,687.46
08/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$873.41	\$550,814.05
09/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$867.15	\$549,946.90
09/26/14	1123	Mildred Freda Hudson, and Eva H. Lacey & Johnnie Hudson 100 Camelia Trail Brandon, MS 39047	Stop Payment Acceptance Posted Manually	7100-000		(\$7,458.52)	\$557,405.42
09/26/14	1143	Citibank, N.A. 701 East 60th Street North Sioux Falls, SD 57117	Stop Payment Acceptance Posted Manually	7100-000		(\$81.99)	\$557,487.41
09/26/14	1145	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	Stop Payment Acceptance Posted Manually	7100-000		(\$2,644.18)	\$560,131.59
10/08/14	1152	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Interim Distribution paid to Mildred Freda Hudson and Eva H. Lacey & Johnnie Hudson on 05/29/14. Check did not clear the bank.	7100-000		\$7,458.52	\$552,673.07
10/08/14	1153	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Interim Distribution check issued to Citibank, N.A. on 05/29/14. Check did not clear the bank.	7100-000		\$81.99	\$552,591.08

Page Subtotals:

\$0.00

\$16,824.75

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/08/14	1154	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Interim Distribution check issued to Indian Harbor Insurance on 05/29/14. Check did not clear the bank.	7100-000		\$2,644.18	\$549,946.90
10/27/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$834.01	\$549,112.89
11/25/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$831.74	\$548,281.15
12/11/14	221	Southern Pine Electric Power Association P.O. Box 60 Taylorsville, MS 39168-0060	Capital credit retirement	1249-000	\$60.17		\$548,341.32
12/26/14		Union Bank	BANK SERVICES FEE (CHK)	2600-000		\$789.58	\$547,551.74
01/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$814.74	\$546,737.00
01/29/15	143	Richard M. Lingle 1400 Lakeover Rd., Ste. 110 Jackson, MS 39213	973 Rays Rd., Georgia This property was sold and \$2,500.00 was deposited in MTW case on 3/21/11. There was a problem with the title and this money is to resolve the issue.	1110-000	\$1,000.00		\$547,737.00
02/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$813.69	\$546,923.31
03/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$735.16	\$546,188.15
03/26/15	1155	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	2015 Blanket Bond	2300-000		\$276.64	\$545,911.51
04/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$812.63	\$545,098.88

Page Subtotals:

\$1,060.17

\$8,552.37

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/29/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA 30329	Sale of 5364 Flat Shoals Parkway, Decatur, GA		\$7,395.58		\$552,494.46
			Gross Receipts \$15,150.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$1,480.00)	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees (\$370.00)	3510-000			
		RICHARD LINGLE ESQ P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney's Fees (\$1,000.00)	3210-000			
		CLOSING COSTS	10% Seller Credit for Damages (\$2,035.00)	2500-000			
		County Taxes	1/1/15 to 4/24/15 (\$195.61)	2820-000			
		2012 County Taxes	2012 County Taxes (\$1,122.91)	2820-000			
		2013 County Taxes	2013 County Taxes (\$813.58)	2820-000			
		2014 County Taxes	2014 County Taxes (\$737.32)	2820-000			
	129		LIQUIDATED CLAIMS - 5364 Flat Shoals, Decatur, GA \$15,150.00	1110-000			
04/29/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA	Sale of 2070 Hilburn Drive, Atlanta, GA		\$19,151.32		\$571,645.78
			Gross Receipts \$84,150.00				
		TAYLOR AUCTION & REALTY, INC. 15229 HWY. 51 NORTH GRENADA, MS 38901	Auctioneer Fees (\$6,120.00)	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees (\$1,530.00)	3510-000			

Page Subtotals:

\$26,546.90

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		RICHARD LINGLE ESQ P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney's Fees (\$1,000.00)	3210-000			
		CLOSING COSTS	Payoff of first mortgage loan (\$29,968.88)	2500-000			
		CLOSING COSTS	Vandalism Credit per 2013 Agreement (\$12,000.00)	2500-000			
		CLOSING COSTS	10% Seller Credit for Damages (\$8,415.00)	2500-000			
		County Taxes	1/1/15 to 4/24/15 (\$488.01)	2820-000			
		2012 County Taxes	2012 County Taxes (\$1,785.20)	2820-000			
		2013 County Taxes	2013 County Taxes (\$1,975.79)	2820-000			
		2014 County Taxes	2014 County Taxes (\$1,715.80)	2820-000			
	128		LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA \$84,150.00	1110-000			
05/05/15	129	Wagner Law Group	Earnest Money from Rays Road	1110-000	\$5,200.00		\$576,845.78
05/14/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA	Sale of 2070 Hilburn Drive, Atlanta, GA		\$19,151.32		\$595,997.10
			Gross Receipts \$84,150.00				
		TAYLOR AUCTION & REALTY, INC.	Auctioneer Fees (\$6,120.00)	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees (\$1,530.00)	3510-000			
		RICHARD LINGLE ESQ	Attorney's Fees (\$1,000.00)	3210-000			
		CLOSING COSTS	Payoff of first mortgage loan (\$29,968.88)	2500-000			

Page Subtotals:

\$24,351.32

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
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Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		CLOSING COSTS	Vandalism Credit per 2013 Agreement (\$12,000.00)	2500-000			
		CLOSING COSTS	10% Seller Credit for Damages (\$8,415.00)	2500-000			
		County Taxes	1/1/15 to 4/24/15 (\$488.01)	2820-000			
		2012 County Taxes	2012 County Taxes (\$1,785.20)	2820-000			
		2013 County Taxes	2013 County Taxes (\$1,975.79)	2820-000			
		2014 County Taxes	2014 County Taxes (\$1,715.80)	2820-000			
	128		LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA \$84,150.00	1110-000			
05/14/15		Wagner Law Group, LLC 2801 Buford Highway Suite 480 Atlanta, GA	Sale of 2070 Hilburn Drive, Atlanta, GA Reversal This wire deposit was added again in error. I wanted to make a copy of this for my file, but when I did the option of "Copy Transaction" it added the deposit again. This was not what I needed to do.		(\$19,151.32)		\$576,845.78
			Gross Receipts (\$84,150.00)				
		TAYLOR AUCTION & REALTY, INC.	Auctioneer Fees \$6,120.00	3610-000			
		Chapman Hall Premier Realtors	Realtor Fees \$1,530.00	3510-000			
		RICHARD LINGLE ESQ	Attorney's Fees \$1,000.00	3210-000			
		CLOSING COSTS	Payoff of first mortgage loan \$29,968.88	2500-000			
		CLOSING COSTS	Vandalism Credit per 2013 Agreement \$12,000.00	2500-000			
		CLOSING COSTS	10% Seller Credit for Damages \$8,415.00	2500-000			

Page Subtotals:

(\$19,151.32)

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		County Taxes	1/1/15 to 4/24/15 \$488.01	2820-000			
		2012 County Taxes	2012 County Taxes \$1,785.20	2820-000			
		2013 County Taxes	2013 County Taxes \$1,975.79	2820-000			
		2014 County Taxes	2014 County Taxes \$1,715.80	2820-000			
			LIQUIDATED CLAIMS - 2070 Hilburn, Atlanta, GA (\$84,150.00)	1110-000			
05/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$787.60	\$576,058.18
06/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$856.14	\$575,202.04
07/27/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$828.33	\$574,373.71
08/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$854.72	\$573,518.99
09/14/15	213	Taylor Auction & Realty, Inc. 15488 Hwy. 51 North Grenada, MS 38901	1/2 of the escrow funds forfeited on 6 Alabama properties	1290-000	\$6,562.50		\$580,081.49
09/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$853.40	\$579,228.09
10/26/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$829.71	\$578,398.38
11/25/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$860.67	\$577,537.71
12/28/15		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$831.69	\$576,706.02

Page Subtotals:

\$6,562.50

\$6,702.26

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$858.24	\$575,847.78
02/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$854.53	\$574,993.25
03/14/16	1156	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	2016 Blanket Bond	2300-000		\$262.81	\$574,730.44
03/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$798.27	\$573,932.17
03/31/16		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Sale of 2704 3rd Place NW, Birmingham, AL		\$23,300.00		\$597,232.17
			Gross Receipts \$25,000.00				
		RICHARD LINGLE ESQ P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney's Fees (\$1,000.00)	3210-000			
		Magic City Title	Title Certification (\$700.00)	2500-000			
	215		Rental Property - 2704 3rd Place NW, Birmingham, AL \$25,000.00	1110-000			
03/31/16		RICHARD M. LINGLE, PLLC 1400 LAKEOVER RD., STE. 110 JACKSON, MS 39213	Sale of 2815 Arrowhead Dr., Birmingham, AL		\$4,650.00		\$601,882.17
			Gross Receipts \$10,000.00				
		RICHARD LINGLE ESQ P.O. BOX 1928 JACKSON, MS 39215-1928	(\$1,000.00)	3210-000			
		Alabama Title Co.	Title Certification (\$350.00)	2500-000			
		EARNEST MONEY	Earnest Money (\$4,000.00)	2500-000			

Page Subtotals:

\$27,950.00

\$2,773.85

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	214		Rental Property - 2815 Arrowhead Dr., Birmingham, AL \$10,000.00	1110-000			
04/18/16	1157	InvestLinc/TFS Fund	Secured Creditor	4110-000		\$23,300.00	\$578,582.17
04/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$851.89	\$577,730.28
05/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$860.88	\$576,869.40
06/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$856.05	\$576,013.35
07/22/16	216	Earthlink, LLC 117 Peachtree St., NE, Ste. 900 Atlanta, GA 30309	DLT Refund	1229-000	\$596.46		\$576,609.81
07/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$827.31	\$575,782.50
08/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$853.71	\$574,928.79
09/20/16	219	STEADIVEST PROPERTIES LLC OPERATING ACCOUNT	Liquidation of Steadivest Properties, LLC	1222-000	\$63,904.41		\$638,833.20
09/20/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$500.50		\$639,333.70
09/20/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$922.74		\$640,256.44

Page Subtotals:

\$65,924.11

\$27,549.84

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
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Taxpayer ID No: XX-XXX5425
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/20/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$1,344.98		\$641,601.42
09/20/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$1,259.44		\$642,860.86
09/20/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$360.81		\$643,221.67
09/26/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$853.16	\$642,368.51
10/04/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY. SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$500.50		\$642,869.01
10/25/16		SURETY LAND TITLE, INC. ESCROW ACCOUNT 5909 AIRPORT BLVD. MOBILE, AL 36608	Sale of 663 Johnston Avenue, Mobile, AL		\$3,248.76		\$646,117.77
			Gross Receipts \$10,500.00				
		Closing Costs - 663 Johnston Ave., Mobile, AL	(\$7,251.24)	2990-000			
	87		RENTAL PROPERTY - 663 Johnston Ave, Mobile, AL \$10,500.00	1110-000			
10/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$857.14	\$645,260.63

Page Subtotals:

\$6,714.49

\$1,710.30

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Exhibit 9

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Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/03/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$501.41		\$645,762.04
11/25/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$953.41	\$644,808.63
12/05/16	220	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	Rent	1222-000	\$500.50		\$645,309.13
12/27/16	1159	TAYLOR, BENNY TAYLOR AUCTION & REALTY, INC. P.O. BOX 357 GRENADA, MS 38902-0357	Auctioneer for Trustee Fees and Expenses per Court Order 12/22/16 Reversal Check was made out incorrectly. It had payee's last name first. Corrected to make name print out correctly.			(\$19,500.80)	\$664,809.93
		TAYLOR, BENNY	Auctioneer for Trustee Fees \$17,350.00	3610-000			
		TAYLOR, BENNY	Auctioneer for Trustee Expenses \$2,150.80	3620-000			
12/27/16		Union Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b)(1), and 507(a)(2)	2600-000		\$925.95	\$663,883.98
12/27/16	1158	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Attorney for Trustee Fees and Expenses per Court Order 12/22/16.			\$15,647.85	\$648,236.13
		DEREK A. HENDERSON	Attorney for Trustee Fees (\$11,687.50)	3110-000			
		DEREK A. HENDERSON	Attorney for Trustee Expenses (\$3,960.35)	3120-000			
12/27/16	1159	TAYLOR, BENNY TAYLOR AUCTION & REALTY, INC. P.O. BOX 357 GRENADA, MS 38902-0357	Auctioneer for Trustee Fees and Expenses per Court Order 12/22/16			\$19,500.80	\$628,735.33

Page Subtotals:

\$1,001.91

\$17,527.21

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Bank Name: Union Bank
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Exhibit 9

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		TAYLOR, BENNY	Auctioneer for Trustee Fees (\$17,350.00)	3610-000			
		TAYLOR, BENNY	Auctioneer for Trustee Expenses (\$2,150.80)	3620-000			
12/27/16	1160	BENNY TAYLOR TAYLOR AUCTION & REALTY, INC. P.O. BOX 357 GRENADA, MS 38902-0357	Auctioneer for Trustee Fees and Expenses per Court Order 12/22/16.			\$19,500.80	\$609,234.53
		BENNY TAYLOR	Auctioneer for Trustee Fees (\$17,350.00)	3610-000			
		BENNY TAYLOR	Auctioneer for Trustee Expenses (\$2,150.80)	3620-000			
01/05/17	1161	LINGLE, RICHARD M. P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney fees and expenses per Court Order 01/04/17. Reversal Payee's name was listed as Lingle, Richard M. Check corrected to read as Richard M. Lingle.			(\$86,263.55)	\$695,498.08
		LINGLE, RICHARD M.	Attorney's Fees \$81,900.00	3210-000			
		LINGLE, RICHARD M.	Attorney's Expenses \$4,363.55	3220-000			
01/05/17	1161	LINGLE, RICHARD M. P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney fees and expenses per Court Order 01/04/17.			\$86,263.55	\$609,234.53
		LINGLE, RICHARD M.	Attorney's Fees (\$81,900.00)	3210-000			
		LINGLE, RICHARD M.	Attorney's Expenses (\$4,363.55)	3220-000			
01/05/17	1162	RICHARD M. LINGLE P.O. BOX 1928 JACKSON, MS 39215-1928	Attorney fees and expenses per Court Order 01/04/17.			\$86,263.55	\$522,970.98
		RICHARD M. LINGLE	Attorney's Fees (\$81,900.00)	3210-000			
		RICHARD M. LINGLE	Attorney's Expenses (\$4,363.55)	3220-000			

Page Subtotals:

\$0.00

\$105,764.35

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/13/17	220	Parkway Realty Property Management 1540 Center Point Pkwy. Suite 101 Birmingham, AL 35215	Rent	1222-000	\$357.63		\$523,328.61
02/13/17	220	Parkway Realty Property Management 1540 Center Point Pkwy., Suite 101 Birmingham, AL 35215	Rent	1222-000	\$45.96		\$523,374.57
02/20/17	1163	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	2017 Blanket Bond per Court Order 02/15/17.	2300-000		\$200.27	\$523,174.30
06/22/17	1164	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$112,037.57	\$411,136.73
06/22/17	1165	DEREK A. HENDERSON 1765-A LELIA DRIVE, SUITE 103 JACKSON, MS 39216	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$239.40	\$410,897.33
06/22/17	1166	Harris Jernigan & Geno 587 Highland Colony Parkway P.O. Box 33801 Ridgeland, MS 39158-3380	Final distribution to claim 59 representing a payment of 100.00 % per court order. Talked with Brenda in Craig Geno's office. She said that Craig could not find the check and requested that it be reissued.	3210-000		\$897.00	\$410,000.33
06/22/17	1167	Harris Jernigan & Geno 587 Highland Colony Parkway (39157) PO Box 3380 Ridgeland, MS 39158-3380	Final distribution to claim 59 representing a payment of 100.00 % per court order.	6110-000		\$7,627.40	\$402,372.93
06/22/17	1168	MARILYN E. WOOD REVENUE COMMISSIONER, MOBILE CO PO DRAWER 1169 MOBILE, AL 36633-1169	Final distribution to claim 156 representing a payment of 100.00 % per court order.	5800-000		\$76.20	\$402,296.73
06/22/17	1169	Terry Bailey 130 Raintree Rd. Madison, MS 39110	Final distribution to claim 3 representing a payment of 11.69 % per court order.	7100-000		\$11,325.98	\$390,970.75
06/22/17	1170	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	Final distribution to claim 8 representing a payment of 11.69 % per court order.	7100-000		\$501.04	\$390,469.71

Page Subtotals:

\$403.59

\$132,904.86

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/17	1171	Grant Gray 312 Airport Rd. Pearl, MS 39208	Final distribution to claim 9 representing a payment of 11.69 % per court order.	7100-000		\$885.90	\$389,583.81
06/22/17	1172	Rosalyn Gray 187 Thomasville Rd. Florence, MS 39073	Final distribution to claim 10 representing a payment of 11.69 % per court order.	7100-000		\$1,098.20	\$388,485.61
06/22/17	1173	Brian S. Smith 3012 Edwards Dr. Plano, TX 75025	Final distribution to claim 16 representing a payment of 11.69 % per court order.	7100-000		\$474.67	\$388,010.94
06/22/17	1174	John D. Smith 309 Noble Dr. Brookhaven, MS 39601	Final distribution to claim 24 representing a payment of 11.69 % per court order.	7100-000		\$4,141.61	\$383,869.33
06/22/17	1175	Grant or Mason Gray 312 Airport Rd. Pearl, MS 39208	Final distribution to claim 27 representing a payment of 11.69 % per court order.	7100-000		\$501.04	\$383,368.29
06/22/17	1176	Danny Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 34 representing a payment of 11.69 % per court order.	7100-000		\$1,343.62	\$382,024.67
06/22/17	1177	Scott Stevens PO Box 1285 Cabot, AR 72023	Final distribution to claim 35 representing a payment of 11.69 % per court order.	7100-000		\$26,780.21	\$355,244.46
06/22/17	1178	Linda Matthews PO Box 1285 Cabot, AR 72023	Final distribution to claim 36 representing a payment of 11.69 % per court order.	7100-000		\$7,364.56	\$347,879.90
06/22/17	1179	Builders and Contractor of MS. returned 7/5/11	Final distribution to claim 37 representing a payment of 11.69 % per court order.	7100-000		\$268.84	\$347,611.06
06/22/17	1180	Charles Peoples 3913 Underwood Dr. Flowood, MS 39232	Final distribution to claim 39 representing a payment of 11.69 % per court order.	7100-000		\$671.82	\$346,939.24
06/22/17	1181	Barbara Allbritton Carla Renee Allbritton Donald 185 Oak Ridge Drive Raymond, MS 39154	Final distribution to claim 44 representing a payment of 11.69 % per court order.	7100-000		\$537.46	\$346,401.78

Page Subtotals:

\$0.00

\$44,067.93

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/17	1182	Mike Yarbro, Sue Yarbro, MYSY Rental, Inc. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 47 representing a payment of 11.69 % per court order.	7100-000		\$27,684.13	\$318,717.65
06/22/17	1183	Richard Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 48 representing a payment of 11.69 % per court order.	7100-000		\$5,374.51	\$313,343.14
06/22/17	1184	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 51 representing a payment of 11.69 % per court order.	7100-000		\$268.72	\$313,074.42
06/22/17	1185	Lee Alex Breland c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 54 representing a payment of 11.69 % per court order.	7100-000		\$22,264.47	\$290,809.95
06/22/17	1186	Arthur "Jay" Warren and Karen Warren, III c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 55 representing a payment of 11.69 % per court order.	7100-000		\$2,942.14	\$287,867.81
06/22/17	1187	Kathryn Breeland 216 Crescent Ridge Dr. Madison, MS 39110	Final distribution to claim 57 representing a payment of 11.69 % per court order.	7100-000		\$2,042.66	\$285,825.15
06/22/17	1188	Wells Marble & Hurst PO Box 131 Jackson, MS 39205-0131	Final distribution to claim 60 representing a payment of 11.69 % per court order.	7100-000		\$363.26	\$285,461.89
06/22/17	1189	Gloria Irwin 6 Southwood Blvd Clinton, MS 39056	Final distribution to claim 69 representing a payment of 11.69 % per court order.	7100-000		\$1,343.62	\$284,118.27
06/22/17	1190	Clyde D. Lacey 100 Camelia Trail Brandon, MS 39047	Final distribution to claim 70 representing a payment of 11.69 % per court order.	7100-000		\$1,609.85	\$282,508.42

Page Subtotals:

\$0.00

\$63,893.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/17	1191	B. M. McEachern Billy Cook, Jr., Executor c/o Dilks & Knopik, LLC 35308 SE Center Street Snoqualmie, WA 98065	Final distribution to claim 71 representing a payment of 11.69 % per court order.	7100-000		\$2,678.03	\$279,830.39
06/22/17	1192	Tim Davis 2887 VFW Rd. Leland, MS 38756	Final distribution to claim 72 representing a payment of 11.69 % per court order.	7100-000		\$838.85	\$278,991.54
06/22/17	1193	Bobby Isonhood 182 Quail Rd Canton, MS 39046	Final distribution to claim 76 representing a payment of 11.69 % per court order.	7100-000		\$14,011.39	\$264,980.15
06/22/17	1194	Anita Green 104 Sherwood Dr. Brandon, MS 39047	Final distribution to claim 78 representing a payment of 11.69 % per court order.	7100-000		\$2,113.06	\$262,867.09
06/22/17	1195	Danny Gray, Huey C. Harpe, and Vinson C.Gray c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 79 representing a payment of 11.69 % per court order.	7100-000		\$1,568.90	\$261,298.19
06/22/17	1196	James Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	Final distribution to claim 80 representing a payment of 11.69 % per court order.	7100-000		\$1,341.33	\$259,956.86
06/22/17	1197	Patricia Williams 265 Goodman Rd. Pelahatchie, MS 39145-2962	Final distribution to claim 81 representing a payment of 11.69 % per court order.	7100-000		\$1,341.33	\$258,615.53
06/22/17	1198	Heather Depta 4837 Summit Road Rd Valdosta, GA 31602	Final distribution to claim 87 representing a payment of 11.69 % per court order.	7100-000		\$1,406.31	\$257,209.22
06/22/17	1199	Eva and Rick Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 89 representing a payment of 11.69 % per court order.	7100-000		\$7,451.09	\$249,758.13
06/22/17	1200	B. G. Lacey c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 90 representing a payment of 11.69 % per court order.	7100-000		\$818.91	\$248,939.22

Page Subtotals:

\$0.00

\$33,569.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/17	1201	Raymond Montgomery, Jr. c/o Jim F. Spencer, Jr., Esq. Watkins & Eager PLLC P.O. Box 650 Jackson, MS 39205	Final distribution to claim 91 representing a payment of 11.69 % per court order.	7100-000		\$20,864.43	\$228,074.79
06/22/17	1202	Mildred Freda Hudson, and Eva H. Lacey & Johnnie Hudson 100 Camelia Trail Brandon, MS 39047	Final distribution to claim 94 representing a payment of 11.69 % per court order.	7100-000		\$3,125.48	\$224,949.31
06/22/17	1203	The InvestLinc/TFS Income Fund LLC Paul M Ellis Esq Butler Snow PO Box 22567 Jackson, MS 39225-2567	Final distribution to claim 95 representing a payment of 11.69 % per court order.	7100-000		\$158,845.39	\$66,103.92
06/22/17	1204	Laura Underhill 19335 Old Friend Road Santa Clarita, CA 91351	Final distribution to claim 101 representing a payment of 11.69 % per court order.	7100-000		\$20.52	\$66,083.40
06/22/17	1205	Claude B. Smith 3090 Pearlie Dr. NW Brookhaven, MS 39601	Final distribution to claim 102 representing a payment of 11.69 % per court order.	7100-000		\$5,511.98	\$60,571.42
06/22/17	1206	Robert H. Compton obo Eleanor Hinson P O Box 845 Meridian, MS 39302-0845	Final distribution to claim 103 representing a payment of 11.69 % per court order.	7100-000		\$1,339.00	\$59,232.42
06/22/17	1207	Jack & Toni Williams 1202 Martin Dr. Brandon, MS 39047	Final distribution to claim 104 representing a payment of 11.69 % per court order.	7100-000		\$4,017.03	\$55,215.39
06/22/17	1208	Natalie Dautenhahn 6041 Santo Domingo Dr. Farmington, NM 87402-3093	Final distribution to claim 105 representing a payment of 11.69 % per court order.	7100-000		\$3,131.87	\$52,083.52
06/22/17	1209	Natalie Dautenhahn 1200 Bay Vista Brandon, MS 39047	Final distribution to claim 106 representing a payment of 11.69 % per court order.	7100-000		\$5,700.08	\$46,383.44
06/22/17	1210	Mary Baysinger 215 Cantrell Ave Nashville, TN 37205	Final distribution to claim 110 representing a payment of 11.69 % per court order.	7100-000		\$14,579.42	\$31,804.02

Page Subtotals:

\$0.00

\$217,135.20

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/17	1211	Curtis Baysinger 215 Cantrell Ave Nashville, TN 37205	Final distribution to claim 115 representing a payment of 11.69 % per court order.	7100-000		\$281.72	\$31,522.30
06/22/17	1212	Bobby Isonhood 182 Quail Rd Canton, MS 39046	Final distribution to claim 118 representing a payment of 11.69 % per court order.	7100-000		\$12,858.85	\$18,663.45
06/22/17	1213	Unitech, Inc. PO Box 1703 Vicksburg, MS 39181	Final distribution to claim 124 representing a payment of 11.69 % per court order.	7100-000		\$19.38	\$18,644.07
06/22/17	1214	Hill Ward Henderson c/o Patrick Mosley PO Box 231 Tampa, FL 33601-2231	Final distribution to claim 128 representing a payment of 11.69 % per court order.	7100-000		\$220.30	\$18,423.77
06/22/17	1215	Dell Financial Services c/o Resurgent Capital Services PO Box 10390 Greenville, SC 29603-0390	Final distribution to claim 129 representing a payment of 11.69 % per court order.	7100-000		\$6.38	\$18,417.39
06/22/17	1216	Mr. & James R. Donald 185 Oak Ridge Dr. Raymond, MS 39154	Final distribution to claim 130 representing a payment of 11.69 % per court order.	7100-000		\$2,809.02	\$15,608.37
06/22/17	1217	Robert Isonhood 4019 Meadville Rd Liberty, MS 39645	Final distribution to claim 131 representing a payment of 11.69 % per court order.	7100-000		\$2,777.39	\$12,830.98
06/22/17	1218	Barbara Allbritton Carla Renee Allbritton Donald 185 Oak Ridge Drive Raymond, MS 39154	Final distribution to claim 132 representing a payment of 11.69 % per court order.	7100-000		\$198.05	\$12,632.93
06/22/17	1219	ShowsPowell PLLC 2950 Layfair Drive Suite 101 Flowood, MS 38232	Final distribution to claim 138 representing a payment of 11.69 % per court order.	7100-000		\$246.19	\$12,386.74
06/22/17	1220	Eileen Shaffer, Esq. PO Box 1177 Jackson, MS 39215-1177	Final distribution to claim 139 representing a payment of 11.69 % per court order.	7100-000		\$79.13	\$12,307.61
06/22/17	1221	Kay Wolfe 1613 43rd St. Meridian, MS 39305	Final distribution to claim 140 representing a payment of 11.69 % per court order.	7100-000		\$10,952.53	\$1,355.08

Page Subtotals:

\$0.00

\$30,448.94

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/22/17	1222	Citibank, N. A. 701 East 60th Street North Sioux Falls, SD 57117	Final distribution to claim 141 representing a payment of 11.69 % per court order.	7100-000		\$34.37	\$1,320.71
06/22/17	1223	GE Money Bank c/o Recovery Management Systems Corp. 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131-1605	Final distribution to claim 142 representing a payment of 11.69 % per court order.	7100-000		\$5.90	\$1,314.81
06/22/17	1224	Indian Harbor Insurance Co DLA Piper LLP (US) c/o James R. Irving 203 N LaSalle St, Ste 1900 Chicago, IL 60601	Final distribution to claim 166 representing a payment of 11.69 % per court order.	7100-000		\$1,108.03	\$206.78
06/22/17	1225	Gerald W. Martin 2983 Ceylon Drive Costa Mesa, CA 92626-3603	Final distribution to claim 168 representing a payment of 11.69 % per court order.	7100-000		\$206.78	\$0.00
07/19/17	1204	Laura Underhill 19335 Old Friend Road Santa Clarita, CA 91351	Final distribution to claim 101 representing a payment of 11.69 % per court order. Reversal	7100-000		(\$20.52)	\$20.52
07/19/17	1226	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of Laura Underhill (Claim No. 101)	7100-000		\$20.52	\$0.00
07/25/17	1225	Gerald W. Martin 2983 Ceylon Drive Costa Mesa, CA 92626-3603	Final distribution to claim 168 representing a payment of 11.69 % per court order. Reversal	7100-000		(\$206.78)	\$206.78
07/25/17	1227	U.S. BANKRUPTCY COURT SOUTHERN DISTRICT OF MISSISSIPPI P.O. BOX 2448 JACKSON, MS 39225-2448	Unclaimed Funds of Gerald W. Martin (Claim No. 168)	7100-000		\$206.78	\$0.00
10/16/17	1166	Harris Jernigan & Geno 587 Highland Colony Parkway P.O. Box 33801 Ridgeland, MS 39158-3380	Final distribution to claim 59 representing a payment of 100.00 % per court order. Reversal	3210-000		(\$897.00)	\$897.00

Page Subtotals:

\$0.00

\$458.08

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9184
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/16/17	1228	Harris Jernigan & Geno 587 Highland Colony Parkway P.O. Box 33801 Ridgeland, MS 39158-3380	Attorney Expenses - Final Disbursement - Claim No. 59 To replace check number 1166 issued on 6/22/17. This check was lost.	3210-000		\$897.00	\$0.00

COLUMN TOTALS	\$2,545,782.30	\$2,545,782.30
Less: Bank Transfers/CD's	\$632,977.21	\$0.00
Subtotal	\$1,912,805.09	\$2,545,782.30
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$1,912,805.09	\$2,545,782.30

Page Subtotals:

\$0.00

\$897.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9192
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/09	16	STEADIVEST DEVELOPMENT, LLC 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$63,690.09		\$63,690.09
06/01/09	17	THE INVESTLINC - TFS INCOME FUND 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$2,961.50		\$66,651.59
06/01/09	18	THE INVESTLINC - TFS INCOME FUND, LLC ESCROW ACCOUNT 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$56,648.29		\$123,299.88
06/01/09	19	TOTAL RETURN REAL ESTATE, LLC 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$42.43		\$123,342.31
06/30/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$23.63		\$123,365.94
07/10/09	20	PARKWAY REALTY PROPERTY MANAGEMENT 1540 CENTER POINT PKWY., SUITE 101 BIRMINGHAM, AL 35215	June 2009	1222-000	\$4,661.29		\$128,027.23
07/29/09		LCS COMPANIES, LLC	Net rent for 806 Newell & 3604 Holland		\$1,181.00		\$129,208.23
			Gross Receipts \$1,181.00				
	258		Rental Property - 3604 Holland \$590.50	1210-000			
	257		Rental Property - 806 Newell \$590.50	1210-000			
07/29/09	98	NASHVILLE HOME HUNTERS, LLC P.O. BOX 60362 NASHVILLE, TN 37206	Net rent - TN property	1222-000	\$239.37		\$129,447.60
07/29/09	99	STATEWIDE REALTY 207 MONTGOMERY STREET MONTGOMERY, AL 36104-3528	Net rent - AL property	1222-000	\$40.91		\$129,488.51
07/29/09		AWESOME PROPERTY MANAGEMENT P.O. BOX 5718 PEARL, MS 39288	July rent - 133 Pinelawn & 1510 Woody		\$858.12		\$130,346.63

Page Subtotals:

\$130,346.63

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9192
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Gross Receipts \$858.12				
	259		Rental Property - 133 Pinelawn and 1510 Woody \$628.20	1210-000			
	260		Rental Property - 139 Woody \$229.92	1222-000			
07/31/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$26.76		\$130,373.39
08/13/09	301 (17)	INVESTLINC	Funds deposited to incorrect account	1229-000	(\$2,961.50)		\$127,411.89
08/13/09	302 (18)	INVESTLINC	Funds deposited into account in error	1229-000	(\$56,648.29)		\$70,763.60
08/31/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$24.38		\$70,787.98
09/30/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$14.52		\$70,802.50
10/30/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$14.52		\$70,817.02
11/30/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$15.04		\$70,832.06
12/31/09	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$15.04		\$70,847.10
01/08/10		Transfer to Acct# XXXXXX9206	Transfer of Funds	9999-000		\$7,873.74	\$62,973.36
01/29/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$8.30		\$62,981.66
02/26/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$7.22		\$62,988.88
03/04/10		Transfer to Acct# XXXXXX9206	Transfer of Funds	9999-000		\$65.92	\$62,922.96
03/31/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$8.51		\$62,931.47
04/30/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.16		\$62,936.63
05/28/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$4.82		\$62,941.45

Page Subtotals:

(\$59,465.52)

\$7,939.66

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9192
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/30/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.68		\$62,947.13
07/30/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.42		\$62,952.55
08/31/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.50		\$62,958.05
09/30/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$5.16		\$62,963.21
10/29/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$4.99		\$62,968.20
11/30/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$2.92		\$62,971.12
12/31/10	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$2.67		\$62,973.79
01/28/11		Transfer to Acct# XXXXXX9206	Transfer of Funds	9999-000		\$4,430.80	\$58,542.99
01/31/11	9998	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$0.77		\$58,543.76
04/11/11		Transfer to Acct# XXXXXX9206	Transfer of Funds	9999-000		\$56.56	\$58,487.20
04/27/11		PAIGE L. PURVIS, P.A. FOR MIDTOWN LAND, LLC	Sale of 1619 North West Street, Jackson, MS		\$24,378.77		\$82,865.97
			Gross Receipts \$25,000.00				
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	(\$407.95)	5800-000			
		HINDS COUNTY TAX COLLECTOR P.O. BOX 1727 JACKSON, MS 39215-1727	(\$118.28)	5800-000			
		DAVID SMITH	(\$95.00)	4110-000			
	100		RENTAL PROPERTY - 1619 North West Street, Jackson, MS	\$25,000.00	1110-000		

Page Subtotals:

\$24,411.88

\$4,487.36

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9192
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/13/11	303	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Attorney for Trustee Fees and Expenses per Court Order 06/12/11			\$6,472.17	\$76,393.80
		DEREK A. HENDERSON	(\$6,230.53)	3110-000			
		DEREK A. HENDERSON	(\$241.64)	3120-000			
06/20/11	304	ROBERT A BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees per Court Order 06/15/11	3210-000		\$960.31	\$75,433.49
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$184.37	\$75,249.12
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$184.37	\$75,064.75
11/02/11		Transfer to Acct# XXXXXX9206	Transfer of Funds	9999-000		\$75,064.75	\$0.00

COLUMN TOTALS	\$95,292.99	\$95,292.99
Less: Bank Transfers/CD's	\$0.00	\$87,491.77
Subtotal	\$95,292.99	\$7,801.22
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$95,292.99	\$7,801.22

Page Subtotals:

\$0.00

\$82,865.97

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9206
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/10		Transfer from Acct# XXXXXX9192	Transfer of Funds	9999-000	\$7,873.74		\$7,873.74
01/08/10	1001	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/07/10	3110-000		\$7,873.74	\$0.00
03/04/10		Transfer from Acct# XXXXXX9192	Transfer of Funds	9999-000	\$65.92		\$65.92
03/04/10	1002	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Bond Premium per Court Order 03/03/10	2300-000		\$65.92	\$0.00
01/28/11		Transfer from Acct# XXXXXX9192	Transfer of Funds	9999-000	\$4,430.80		\$4,430.80
01/28/11	1003	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/26/11	3110-000		\$4,430.80	\$0.00
04/11/11		Transfer from Acct# XXXXXX9192	Transfer of Funds	9999-000	\$56.56		\$56.56
04/11/11	1004	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Bond Payment per Court Order 03/16/11	2300-000		\$56.56	\$0.00
11/02/11		Transfer from Acct# XXXXXX9192	Transfer of Funds	9999-000	\$75,064.75		\$75,064.75
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$177.00	\$74,887.75
01/13/12	1005	Estate of STEADIVEST DEVELOPMENT, LLC 09-01823	01/12/12 - Order Granting Motion for Substantive Consolidation entered. All estate funds paid to Steadivest, LLC, which is now the lead case.	9999-000		\$74,887.75	\$0.00
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$184.37	(\$184.37)
03/05/12		UNION BANK OF CALIFORNIA	Reversal of Service Charge Posted at bank on 01/26/12	2600-000		(\$184.37)	\$0.00

COLUMN TOTALS

\$87,491.77

\$87,491.77

Page Subtotals:

\$87,491.77

\$87,491.77

Less: Bank Transfers/CD's	\$87,491.77	\$74,887.75
Subtotal	\$0.00	\$12,604.02
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$12,604.02

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9214
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/09	101	STEADIVEST CAPITAL, LLC 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$6,650.89		\$6,650.89
06/01/09	102	TACTICAL FINANCIAL SOLUTIONS ESCROW ACCOUNT 4 COUNTRY PLACE PEARL, MS 39208	Balance in bank account	1229-000	\$2,685.77		\$9,336.66
06/05/09	103	PATRIOT TITLE, LLC 245 PONTCHARTRAIN DRIVE SLIDELL, LA 70458	Colbert St. property, New Orleans, LA	1129-000	\$200,000.00		\$209,336.66
06/30/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$31.75		\$209,368.41
07/29/09	112	SOUTHERN INVESTMENT FINANCING LLC 5140 GALAXIE DR., STE. 207 JACKSON, MS 39206	Cash proceeds from sale of 51 W Carolina	1110-000	\$121,876.79		\$331,245.20
07/29/09	112	SOUTHERN INVESTMENT FINANCING LLC 5140 GALXIE DR., STE. 207 JACKSON, MS 39206	Joel & Jay's remaining part of 51 W. Carolina	1110-000	\$25,911.34		\$357,156.54
07/31/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$45.47		\$357,202.01
08/31/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$75.83		\$357,277.84
09/30/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$73.41		\$357,351.25
10/30/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$73.41		\$357,424.66
11/30/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$75.89		\$357,500.55
12/31/09	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.250	1270-000	\$75.89		\$357,576.44
01/08/10		Transfer to Acct# XXXXXX9222	Transfer of Funds	9999-000		\$39,667.73	\$317,908.71
01/29/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$41.96		\$317,950.67

Page Subtotals:

\$357,618.40

\$39,667.73

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9214
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/26/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$36.57		\$317,987.24
03/04/10		Transfer to Acct# XXXXXX9222	Transfer of Funds	9999-000		\$332.69	\$317,654.55
03/31/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$43.07		\$317,697.62
04/23/10	117	JAMES G. HENDERSON, CHAPTER 7 TRUSTEE ESTATE OF LEE CARROLL, CASE NO. 07-05917-TBB		1290-000	\$3,453.46		\$321,151.08
04/30/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$26.14		\$321,177.22
05/05/10	118	GANEK WRIGHT MINSK PC ATTORNEY ESCROW ACCOUNT 197 FOURTEENTH STREET, SUITE 300 ATLANTA, GA 30318	Payoff First Mortgage/ Thomas & Lisa Crosby	1210-000	\$78,757.94		\$399,935.16
05/28/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$29.36		\$399,964.52
06/30/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$36.14		\$400,000.66
07/30/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$37.78		\$400,038.44
08/31/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$35.07		\$400,073.51
09/30/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$32.88		\$400,106.39
10/29/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$31.78		\$400,138.17
11/30/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$18.63		\$400,156.80
12/31/10	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$16.99		\$400,173.79
01/28/11		Transfer to Acct# XXXXXX9222	Transfer of Funds	9999-000		\$28,146.62	\$372,027.17
01/31/11	9997	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$4.93		\$372,032.10

Page Subtotals:

\$82,560.74

\$28,479.31

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9214
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/01/11	115	WINTERS TITLE AGENCY ESCROW ACCOUNT 3313 KINGMAN ST. #1 METAIRIE, LA 70006	Payment of Loan to Steadivest Capital, LLC	1122-000	\$75,996.79		\$448,028.89
04/01/11	114	STEWART TITLE OF LOUISIANA ESCROW ACCOUNT 700 CAMP STREET NEW ORLEANS, LA 70130	Payment of Loan to Steadivest Capital, LLC	1122-000	\$74,357.64		\$522,386.53
04/11/11		Transfer to Acct# XXXXXX9222	Transfer of Funds	9999-000		\$359.38	\$522,027.15
06/13/11	301	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Attorney for Trustee Fees and Expenses per Court Order 06/12/11			\$40,783.02	\$481,244.13
		DEREK A. HENDERSON	(\$39,260.40)	3110-000			
		DEREK A. HENDERSON	(\$1,522.62)	3120-000			
06/20/11	302	ROBERT A BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees per Court Order 06/15/11	3210-000		\$6,051.18	\$475,192.95
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,167.69	\$474,025.26
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,165.23	\$472,860.03
11/02/11		Transfer to Acct# XXXXXX9222	Transfer of Funds	9999-000		\$472,860.03	\$0.00

COLUMN TOTALS	\$590,533.57	\$590,533.57
Less: Bank Transfers/CD's	\$0.00	\$541,366.45
Subtotal	\$590,533.57	\$49,167.12
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$590,533.57	\$49,167.12

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9222
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/10		Transfer from Acct# XXXXXX9214	Transfer of Funds	9999-000	\$39,667.73		\$39,667.73
01/08/10	1001	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/07/10	3110-000		\$39,667.73	\$0.00
03/04/10		Transfer from Acct# XXXXXX9214	Transfer of Funds	9999-000	\$332.69		\$332.69
03/04/10	1002	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Bond Premium per Court Order 03/03/10	2300-000		\$332.69	\$0.00
01/28/11		Transfer from Acct# XXXXXX9214	Transfer of Funds	9999-000	\$28,146.62		\$28,146.62
01/28/11	1003	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson MS 39201	Attorney for Trustee Fees per Court Order 01/26/11	3110-000		\$28,146.62	\$0.00
04/11/11		Transfer from Acct# XXXXXX9214	Transfer of Funds	9999-000	\$359.38		\$359.38
04/11/11	1004	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Bond Payment per Court Order 03/16/11	2300-000		\$359.38	\$0.00
11/02/11		Transfer from Acct# XXXXXX9214	Transfer of Funds	9999-000	\$472,860.03		\$472,860.03
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,123.44	\$471,736.59
01/13/12	1005	Estate of STEADIVEST CAPITAL, LLC 09-01824	01/12/12 - Order Granting Motion for Substantive Consolidation entered. All estate funds paid to Steadivest, LLC, which is now the lead case.	9999-000		\$471,736.59	\$0.00
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$1,160.32	(\$1,160.32)
03/05/12		UNION BANK OF CALIFORNIA	Reversal of Service Charge Posted at bank on 01/26/12	2600-000		(\$1,160.32)	\$0.00

COLUMN TOTALS

\$541,366.45

\$541,366.45

Page Subtotals:

\$541,366.45

\$541,366.45

Less: Bank Transfers/CD's	\$541,366.45	\$471,736.59
Subtotal	\$0.00	\$69,629.86
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$0.00	\$69,629.86

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/09	119	MTW INVESTMENT FINANCING LLC OPERATING ACCOUNT 1 COUNTRY PLACE DRIVE PEARL, MS 39208	Balance in bank account	1229-000	\$6,189.61		\$6,189.61
06/30/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.70		\$6,190.31
07/10/09	120	ANN MERCER ALTON F MERCER 408 HEARD ST ELBERTON, GA 30635	Payment on Note	1210-000	\$2,036.00		\$8,226.31
07/29/09	120	ALTON MERCER 408 HEARD STREET ELBERTON, GA 30635	Payment on Note This is the deposit (Deposit # 3) that should have been reversed because of the check being returned insufficient. Deposit number 7 was reversed in error. Epiq could not correct this error since the annual report has been done on this.	1210-000	\$2,036.00		\$10,262.31
07/29/09	146	ALEXANDREA N. HARE OR DUSTIN M. HARE 4465 NORA AVENUE PACE, FL 32571	Payment on Note	1210-000	\$250.00		\$10,512.31
07/29/09	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection on old account	1221-000	\$60.00		\$10,572.31
07/31/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$0.92		\$10,573.23
08/14/09	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Collection on old rents due	1221-000	\$97.50		\$10,670.73
08/24/09	120	ANN W. MERCER 1366 FILTER PLANT DR ELBERTON, GA 30635	Payment on Note	1210-000	\$2,036.00		\$12,706.73
08/31/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.16		\$12,707.89

Page Subtotals:

\$12,707.89

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/09	120	ANN W. MERCER 1366 FILTER PLANT DR ELBERTON, GA 30635	08/05/09 - Check returned - NSF Deposit No. 7 was reversed in error. Deposit No. 3 should have been reversed. Epiq can not make this change since the annual report has been done on this.	1210-000	(\$2,036.00)		\$10,671.89
09/28/09	120	DOUGLAS W. OR ANN W. MERCER	Payment on Note	1210-000	\$2,036.78		\$12,708.67
09/28/09	146	ALEXANDREA N HARE OR DUSTIN M HARE	Payment	1210-000	\$250.00		\$12,958.67
09/28/09	147	ADVANCED RECOVERY SYSTEMS, INC.	Collection on old rents due	1221-000	\$97.50		\$13,056.17
09/30/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.30		\$13,057.47
10/30/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.59		\$13,059.06
11/30/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.64		\$13,060.70
12/31/09	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.150	1270-000	\$1.64		\$13,062.34
01/07/10	120	DOUGLAS W. OR ANN W. MERCER 1366 FILTER PLANT DR. ELBERTON, GA 30635	1973, Heard St 408 Elberton, GA	1210-000	\$2,036.78		\$15,099.12
01/07/10	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable	1221-000	\$157.50		\$15,256.62
01/08/10		Transfer to Acct# XXXXXX9443	Transfer of Funds	9999-000		\$1,445.18	\$13,811.44
01/29/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.10		\$13,812.54
02/26/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.04		\$13,813.58

Page Subtotals:

\$2,550.87

\$1,445.18

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/01/10	120	DOUGLAS W. OR ANN W. MERCER 1366 FILTER PLANT DR. ELBERTON, GA 30635		1210-000	\$2,036.78		\$15,850.36
03/01/10		ADVANCED RECOVERY SYSTEMS, INC. CLIENT TRUST ACCOUNT 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$60.00		\$15,910.36
			Gross Receipts \$100.00				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$40.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$100.00	1221-000			
03/04/10		Transfer to Acct# XXXXXX9443	Transfer of Funds	9999-000		\$12.15	\$15,898.21
03/15/10	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable	1221-000	\$60.00		\$15,958.21
03/31/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.39		\$15,959.60
04/23/10	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	ACCOUNTS RECEIVABLE	1221-000	\$97.50		\$16,057.10
04/30/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.29		\$16,058.39
05/28/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.23		\$16,059.62
06/30/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.45		\$16,061.07

Page Subtotals:

\$2,259.64

\$12.15

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/28/10	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable	1221-000	\$1,831.50		\$17,892.57
07/30/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.33		\$17,893.90
08/13/10	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable	1221-000	\$97.50		\$17,991.40
08/31/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.57		\$17,992.97
09/16/10		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	ACCOUNTS RECEIVABLE \$166.18 - Byron Sharpe Prop. 97.50 - George Smith \$263.68 - TOTAL		\$263.68		\$18,256.65
			Gross Receipts \$439.46				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$175.78)	2990-000			
	155		ADVANCED RECOVERY SYSTEMS, INC. - BYRON SHARPE PROPERTIES \$276.96	1221-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$162.50	1221-000			
09/30/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.48		\$18,258.13
10/21/10	147	ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable	1221-000	\$97.50		\$18,355.63
10/29/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.100	1270-000	\$1.45		\$18,357.08

Page Subtotals:

\$2,296.01

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/30/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.85		\$18,357.93
12/29/10		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable \$243.72 - Damion Longino; \$157.50 - George Smith - Total - \$401.22		\$401.22		\$18,759.15
			Gross Receipts \$668.69				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$267.47)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
	172		ADVANCED RECOVERY SYSTEMS, INC. - DAMION LONGINO \$406.19	1221-000			
12/31/10	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.050	1270-000	\$0.78		\$18,759.93
01/20/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$18,917.43
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
01/28/11		Transfer to Acct# XXXXXX9443	Transfer of Funds	9999-000		\$1,320.98	\$17,596.45
01/31/11	9996	UNION BANK OF CALIFORNIA	Interest Rate 0.000	1270-000	\$0.23		\$17,596.68

Page Subtotals:

\$560.58

\$1,320.98

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/17/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$17,754.18
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
03/16/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	George Smith		\$79.50		\$17,833.68
			Gross Receipts \$132.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$53.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$132.50	1221-000			
03/24/11	143	YUKON VENTURES, LLC	Settlement on 973 Rays Road	1110-000	\$2,500.00		\$20,333.68
04/11/11		Transfer to Acct# XXXXXX9443	Transfer of Funds	9999-000		\$16.85	\$20,316.83
04/20/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$67.50		\$20,384.33
			Gross Receipts \$112.50				

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$45.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$112.50	1221-000			
06/13/11	301	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Attorney for Trustee Fees and Expenses per Court Order 06/12/11			\$1,594.59	\$18,789.74
		DEREK A. HENDERSON	(\$1,535.06)	3110-000			
		DEREK A. HENDERSON	(\$59.53)	3120-000			
06/15/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	George Smith		\$79.50		\$18,869.24
			Gross Receipts \$132.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$53.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$132.50	1221-000			
06/15/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	George Smith		\$103.50		\$18,972.74
			Gross Receipts \$172.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$69.00)	2990-000			

Page Subtotals:

\$183.00

\$1,594.59

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$172.50	1221-000			
06/20/11	302	ROBERT A BYRD BYRD & WISER P.O. BOX 1939 BILOXI, MS 39533	Attorney for Trustee Fees per Court Order 06/15/11	3210-000		\$236.60	\$18,736.14
07/05/11		DYE SNYDER, LLP 1170 PEACHTREE ST. NE, STE. 1200 ATLANTA, GA 30309	Excess Funds Pmt. from Dekalb Co. Tax Comm.		\$30,712.98		\$49,449.12
			Gross Receipts \$39,891.23				
		COLE SMITH	(\$1,500.00)	4120-000			
		LLP DYE SNYDER 1170 PEACHTREE ST., NE, STE. 1200 ATLANTA, GA 30309	(\$7,678.25)	3210-000			
	195		OTHER - EXCESS FUNDS PMT FROM DEKALB CO. TAX COMM. \$39,891.23	1229-000			
07/15/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$49,606.62
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
09/15/11	196	STEPHEN SMITH, TRUSTEE 5 OLD RIVER PLACE, SUITE 107 JACKSON, MS 39202	Charles & Melanie Lucroy - Proof of Claim	1129-000	\$28,853.89		\$78,460.51

Page Subtotals:

\$59,724.37

\$236.60

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9435
Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/16/11		ADVANCED RECOVERY SYSTEM, INC. 972 HIGH STREET JACKSON, MS 39202	Accounts Receivable - George Smith		\$315.00		\$78,775.51
			Gross Receipts \$525.00				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$210.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$525.00	1221-000			
09/26/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$120.46	\$78,655.05
10/17/11		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	Notes and Accts. Rec. - George Smith		\$157.50		\$78,812.55
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
10/25/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$157.33	\$78,655.22
11/02/11		Transfer to Acct# XXXXXX9443	Transfer of Funds	9999-000		\$78,655.22	\$0.00

COLUMN TOTALS	\$83,559.36	\$83,559.36
Less: Bank Transfers/CD's	\$0.00	\$81,450.38
Subtotal	\$83,559.36	\$2,108.98
Less: Payments to Debtors	\$0.00	\$0.00
Page Subtotals:	\$472.50	\$78,933.01

Net

\$83,559.36

\$2,108.98

Exhibit 9

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9443
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/08/10		Transfer from Acct# XXXXXX9435	Transfer of Funds	9999-000	\$1,445.18		\$1,445.18
01/08/10	1001	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/07/10	3110-000		\$1,445.18	\$0.00
03/04/10		Transfer from Acct# XXXXXX9435	Transfer of Funds	9999-000	\$12.15		\$12.15
03/04/10	1002	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Bond Premium per Court Order 03/03/10	2300-000		\$12.15	\$0.00
01/28/11		Transfer from Acct# XXXXXX9435	Transfer of Funds	9999-000	\$1,320.98		\$1,320.98
01/28/11	1003	DEREK A. HENDERSON 111 East Capitol, Suite 455 Jackson, MS 39201	Attorney for Trustee Fees per Court Order 01/26/11	3110-000		\$1,320.98	\$0.00
04/11/11		Transfer from Acct# XXXXXX9435	Transfer of Funds	9999-000	\$16.85		\$16.85
04/11/11	1004	DEREK A. HENDERSON 111 EAST CAPITOL ST., SUITE 455 JACKSON, MS 39201	Bond Payment per Court Order 03/16/11	2300-000		\$16.85	\$0.00
11/02/11		Transfer from Acct# XXXXXX9435	Transfer of Funds	9999-000	\$78,655.22		\$78,655.22
11/28/11		ADVANCED RECOVERY SYSTEMS, INC.	Accounts Receivable - George Smith		\$157.50		\$78,812.72
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
12/05/11	196	STEPHEN SMITH, TRUSTEE FOR CHARLES SHAWN LUCROY & MELANIE ELISA LUCROY	Final distribution from bankruptcy estate	1129-000	\$157.06		\$78,969.78

Page Subtotals:

\$81,764.94

\$2,795.16

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 09-01013
Case Name: STEADIVEST, LLC

Trustee Name: DEREK A. HENDERSON
Bank Name: Union Bank
Account Number/CD#: XXXXXX9443
Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX5425
For Period Ending: 11/28/2017

Blanket Bond (per case limit): \$31,981,268.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/16/11		ADVANCED RERCOVERY SYSTEMS, INC. 972 HIGH ST. JACKSON, MS 39202	Accounts Receivable - George Smith		\$157.50		\$79,127.28
			Gross Receipts \$262.50				
		ADVANCED RECOVERY SYSTEMS, INC. 972 HIGH STREET JACKSON, MS 39202	(\$105.00)	2990-000			
	192		ADVANCED RECOVERY SYSTEMS, INC. - GEORGE SMITH \$262.50	1221-000			
12/27/11		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$186.83	\$78,940.45
01/13/12	1005	Estate of MTW INVESTMENT FINANCING, LLC 09-01825	01/12/12 - Order Granting Motion for Substantive Consolidation entered. All estate funds paid to Steadivest, LLC, which is now the lead case.	9999-000		\$78,940.45	\$0.00
01/25/12		UNION BANK OF CALIFORNIA	BANK SERVICES FEE (CHK)	2600-000		\$191.75	(\$191.75)
03/02/12		UNION BANK OF CALIFORNIA	Refund of 1/25/12 svc chg (posted at bank 1/26/12)	2600-000		(\$191.75)	\$0.00

COLUMN TOTALS	\$81,922.44	\$81,922.44
Less: Bank Transfers/CD's	\$81,450.38	\$78,940.45
Subtotal	\$472.06	\$2,981.99
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$472.06	\$2,981.99

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET		ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX9176 - Money Market Account	\$8,037.19	\$624.77	\$0.00
XXXXXX9184 - Checking Account	\$1,912,805.09	\$2,545,782.30	\$0.00
XXXXXX9192 - Money Market Account	\$95,292.99	\$7,801.22	\$0.00
XXXXXX9206 - Checking Account	\$0.00	\$12,604.02	\$0.00
XXXXXX9214 - Money Market Account	\$590,533.57	\$49,167.12	\$0.00
XXXXXX9222 - Checking Account	\$0.00	\$69,629.86	\$0.00
XXXXXX9435 - Money Market Account	\$83,559.36	\$2,108.98	\$0.00
XXXXXX9443 - Checking Account	\$472.06	\$2,981.99	\$0.00
	----- \$2,690,700.26	----- \$2,690,700.26	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$461,391.35		
Total Net Deposits:	\$2,690,700.26		
Total Gross Receipts:	\$3,152,091.61		

Page Subtotals:

\$0.00

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